CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 18, 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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-50929** **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-50925** 2015 - Pct. 2 Parks (1100)

B. **AI-50931** 2015 - 93rd District Court (1100)

C. **AI-50919** 2015 - I.T. Dept. (1100)

D. **AI-50909** 2015 - Executive Office (1100)

E. **AI-50811** 2015 - Pct.#1 Administration (1200)

F. **AI-50901** 2015 - Pct. 1 Rd Maint. (1200)

G. **AI-50880** 2015 - Pct. 1 CRC (1100)

H. **AI-50894** 2015 - Pct. 1 Sanitation (1100)

I. **AI-50895** 2015 - Pct. 1 Parks (1100)

J. **AI-50878** 2015 - Constable Pct. #2 (1284)

K. **AI-50877** 2015- District Attorney USDJ (1256)

L. **AI-50882** 2015 - County Treasurer's (1100)

M. **AI-50838** 2015 - Pct. 4 Emergency SRVC (1301)

N. **AI-50760** 2015 - Pct. 4 Rd. Maint (1200)

O. **AI-50896** 2015 - Pct. 4 Parks (1100)

P. **AI-50761** 2015 - Pct. 4 Sanitation (1100)

Q. **AI-50869** 2015 - Texas A&M AgriLife Extension Service (1100)

R. **AI-50845** 2015 - Probate Court / CCL #3 (1243)

S. **AI-50851** 2015 - Co Wide Adm (1100)

T. **AI-50842** 2015 - Planning Dept. (1100)

U. **AI-50847** 2015 - Constable Pct. #3 - LBSP FY15 (1284)

V. **AI-50806** 2015 - Co. Auditor (1100)

W. **AI-50809** 2015 - Health & Human Services Dept. / H.D. Adm (1293)

X. **AI-50808** 2015 - Emergency Management (1100)

Y. **AI-50786** 2015 - Constable Pct. #2 (1100)

Z. **AI-50787** 2015 - District Attorney's Office (1100)

AA. **AI-50893** 2015 - Pct #3 Rd. Maint. (1200)

BB. **AI-50829** 2015 - Pct #3 Sanitation (1100)

CC. **AI-50758** 2015 - Pct #3 Parks (1100)

DD. **AI-50751** 2015 - 430th District Court (1100)

EE. **AI-50772** 2015 - Purchasing (1100)

FF. **AI-50784** 2015 - 398th District Court (1100)

GG. **AI-50771** 2015 - Safety Division (1100)

HH. **AI-50747** 2015 - Safety Division (1100)

3. **2015 Interdepartmental transfers:**

A. **AI-50937** Fire Marshals (1100):
Approval of 2015 interdepartmental transfer from program(017) and (008)to program (010) in the amount of $8,600 for La Villa FD invoices and future invoices.

B. **AI-50936** Executive Office (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Executive Office in the total amount of $23,343.68 to fund various operating expenditures.

C. **AI-50885** Pct.1 C.O.'s (1345):
Approval of 2015 interdepartmental transfer within C.O.'s Fund 1345 from program (190) to program (388) in the amount of $1,789.49.

D. **AI-50866** CCL#2 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to County Court at Law No. 2 in the total amount of $3,493.06 to fund various expenditures.

E. **AI-50780** Pct. 4 San Carlos CRC:
Approval of 2015 interdepartmental transfer from Pct. 4 Sanitation (program 001) to San Carlos CRC (program 123) in the amount of $83.22.

F. **AI-50852** CCL #6 (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to CCL#6 in the total amount of $1,896.73 for travel reimbursement.

G. **AI-50858** 93rd DC (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to 93rd District Court in the total amount of $2,019.26 for travel reimbursement.

H. **AI-50781** Budget & Management (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to the Department of Budget & Management in the amount of $2,000.00 for anticipated operating expenses.

I. **AI-50766** Co Wide Adm (1100):
Approval of 2015 interdepartmental transfer from JP Pct 5/PL 1 to Co Wide Adm-Contingency in the total amount of $339.43.

4. **Planning Department:**

A. **AI-50859** 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. **County Treasurer:**

A. **AI-50746** Approval of Hidalgo County Monthly Investment Reports for May & June 2015

6. **Monthly Fee Reports:**

A. **AI-50763** District Attorney's Office
2015 July - Hot Checks Fees Monthly Report

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

A. **AI-50793** Pct. #3:
Requesting approval to process the following invoices as claims with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditors, Mission Duncan Ins. Agency, invoices #10964, 10965, and 10965, for the total amount of $150.00.

B. **AI-50876** Pct. #4:
Requesting approval of the following claim/invoice with authorization for County Treasurer to issue payment/check for recording fees after review, audit, and processing procedures are completed by County Auditor in the amount of $28.00.

Hidalgo County Clerk Invoice # 1115298

C. **AI-50875** Pct. #4:
Requesting approval of claim/invoice with authorization for County Treasurer to issue payment/check to the Hidalgo County Clerk for recording fees after review, audit and processing procedures are completed by County Auditor in the amount of $24.00 (invoice #0953457).

D. **AI-50841** Pct. #4:
Requesting approval of the following four (4) claims/invoices with authorization for County Treasurer to issue payment/check for recording fees after review, audit and processing procedures are completed by County Auditor in the amount of $112.00-each deed recorded at $28.00 totaling $112.00:

Hidalgo County Clerk Invoice # 0863512

E. **AI-50874** Executive Office (1100):
Requesting approval to process payment as a claim for the following, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor:

Vendor	Invoice #	Date	Amount
What-A-Wash Carwash	210372	8/10/15	$20.00

F. **AI-50849** County Court at Law #6:
1. Requesting approval of the exception to Travel Policy due car rental overage
2. Requesting approval to reimburse Judge Albert Garcia for airplane ticket, car rental and gasoline in the total amount of $1,926.73 incurred in connection with a trip to attend the Advance Evidence Conference in Vail, Colorado from July 19 thru July 25, 2015 with authority for the County Treasurer to issue payment/check after review and auditing procedures are completed by County Auditor.

G. **AI-50860** 93rd District Court:
Requesting approval to reimburse Judge Rodolfo Delgado for expenses incurred in the total amount of $2,019.26 in connection with his participation in four conferences/seminars from February thru May 2015 with authority for the County Treasurer to issue payment/check after review and auditing procedures are completed by County Auditor.

H. **AI-50455** Sheriff's Office:
Requesting approval with authority for County Treasurer to issue payment after auditing procedures are completed for reimbursement to Captain Steve Herrera in the amount of $34.60 for the purchase of blank ammunition.

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

A. **AI-50830** Right of Way - Permits:
The Edinburg Consolidated Independent School District (ECISD)
Boring 40 linear feet of 12 inch irrigation line with a 16 inch steel casing, crossing Rooth Road, (N. 29th St.) approximately 1,320 feet North of Mile 9 North Road.

9. **Membership Dues:**

A. **AI-50834** County Auditor (1100):
Requesting approval to pay 2015-2016 membership dues to The Institute of Internal Auditors for County Auditor Raymundo Eufracio, CPA, in the amount of $130.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

10. **Auditor's Office:**

A. **AI-50827** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of April, May, and June 2015.

2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

11. **Budget & Management:**

A. **AI-50904** 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 July 1-31, 2015 in the amount of $88,162.34 and requesting approval of wire transfer.

B. **AI-50577** 1. Approval of reimbursement in the amount of $952,712.36 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/18/15 to 07/31/15.

07/18-24/15	$527,247.89
07/25-31/15	$425,464.47
TOTAL	$952,712.36

2. Approval of wire transfer to cover claims paid.

C. **AI-50843** Report and approval of emergency transfers for the period of July 1, 2015 through July 30, 2015.

12. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY

INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

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

A. **AI-50928** Approval of payment for Application No. 3 (Final payment) in the amount of $259,009.05 for 2GS, LLC, for the Pct. 2 Equipment and Maintenance Facility Parking Lot and Access Road project; as submitted and recommended by project engineer, Raul Sesin, PE for contract # C-15-085-03-31.

B. **AI-50855** Approval of Supplemental Agreement No. 6 with R. Gutierrez Engineering Corporation, Contract C-07-358-09-04 resulting in an estimated cost increase of $23,496.00 for services under Work Authorization No. 12 for the Pct 2 South Fork Drainage Project.

C. **AI-50853** Approval of payment of Invoice #3862 in the amount $28,047.70 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#5), for Pct. #2's Southfork Drainage Lateral project.

D. **AI-50844** 1. Pursuant to Article 14 of Contract #C-14-100-04-29 (PO#725567), with project engineer, Halff Associates, Inc., a request for approval by engineer, to permit the subcontracting of: Aerodynamics Inspecting of Texas, for the services of air test, adjust, and balance for Work Authorization No. 1 for Mechanical and Electrical Design Services for Space Pressure Control for the County Autopsy Facility.

2. Acceptance and approval of Invoice# M1999659 in the amount of $146.01 for processing and payment as submitted by HALFF ASSOCIATES, INC., in connection to "on call" Contract #C-14-100-04-29 under (WA#1-PO#-725567) for project: Facilities Management -"Mechanical and Electrical Design Services for Space Pressure Control" for the County Autopsy Facility.

E. **AI-50854** Acceptance and approval of requests for payment of the following invoices submitted by L&G Consulting Engineers, Inc.:
1. Invoice # 11325215 - $ 11,425.00 - FM 1925 Project WA#1 (PO# 663995).;
2. Invoice # 11325216 - $ 51,497.89 - FM 1925 Phase II WA #2 (PO# 724398).;
3. Invoice # 11325218 - $ 35,778.73 - FM 1925 (10th Street to McColl) Project (PO# 725312);
4. Invoice # 11325217 - $196,584.20 - FM 2220 (Ware Road) Project (PO# 728311).

F. **AI-50886** Approval to exercise the option to exercise the sixty [60] day grace period extension (as permitted in contract) with Ergon Asphalt & Emulsions, Inc., under the same terms and condition for: "CRS-2 (Catonic Rapid Setting) Emulsified Asphalt" so as to have no lapse in goods while the procurement process is completed.

G. **AI-50888** 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 American Surveillance Co. C-14-126-08-25

H. **AI-50791** Approval of Request for Payment-Application No. 3 in the amount of $71,449.50 from IOC Company, LLC, awarded contractor for Precinct No. 3, "Mile 2 North Roadway Project," and as certified for payment by project engineer, L&G Engineer-C-14-153-02-17.

I. **AI-50818** Acceptance and approval of payment of **Invoice #20152429** in the amount of **$1,229.79** as submitted by **TEDSI Infrastructure Group** for the provision of professional services from June 01, 2015 to June 30, 2015 in connection to **Contract #C-08-227-02-09-PO#698569-Work Authorization No. 2,** with authority for County Treasurer to issue payment after County Auditor's Office review and processing procedures are completed.

J. **AI-50665** Pursuant to Article 14 of Contract #C-08-227-02-09 with TEDSI Infrastructure Group, a request for approval by engineer to permit the subcontracting of South Texas Land Investigations, in connection to Supplemental No. 3 to Work Authorization No. 1 for the "Mile 6 West" project in Precinct One.

K. **AI-50848** Requesting approval of payment of Invoice #11325219 in the amount $18,954.61 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-046-03-03 (WA#2), for Pct 2 Regional Linear Park Project.

L. **AI-50816** Acceptance and approval of invoice No. 37 in the amount $6,448.25 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building-1st & 2nd Floors Project" C-08-131-08-07.

M. **AI-50836** Acceptance and approval of Invoice #11325184 [June 2 &18 meetings @ $3,788.64ea.X2=$7,577.28] & Inv.#11325213 [July 7 & 16 meetings @ $3,788.64ea.X2=$7,577.28] in the amount of $7,577.28 each from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

N. **AI-50840** Acceptance & approval of the following invoices for various projects submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11325201- $ 16,183.56 for "Shary Road Project";
2. Invoice No. 11325203- $13,555.64 for "Mile 3-WA#1" ;
3. Invoice No. 11325206- $ 3,680.73 for "Mile 2 N. Roadway Reconstruction";
4. Invoice No. 11325220- $ 49,000.00 for "Mile 3-WA#2".

O. **AI-50644** 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)- "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" -RFB No.: 2015-265-00-00-SGS. Including the re-advertising of project in the event no bid responses are received and/or are rejected and project is still required.

P. **AI-50630** Requesting authority to purchase fax service agreement through a purchase order with company's response as to acceptance of purchase order not executed agreement, with Copy Graphics through Requisition # 280526 for the following: Total of $585.00 per year for (3) CANON LC-2050P with effective dates of agreement 8-21-13 to 8-20-16.

Q. **AI-50796** Acceptance and approval of request for payment of Invoice #June 15-13 in the amount of **$9,254.99** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection with Contract #C-14-308-09-09-PO#721466-WA#2 for the **Palm Street Project located in Heidelberg Subdivision**.

R. **AI-50782** Acceptance and approval to exercise the County's option to extend Contract #C-14-374-12-16 with Republic Services for the first (1st) renewal of the two(2)-one(1) year term options for "Disposal of Solid Waste Received at Precinct No. 1 Citizen's Collection Stations", under the same rates, terms, and conditions.

S. **AI-50776** Requesting approval of payment for invoice #11325207 in the amount of $14,882.74 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 Pct 2 Equipment Maintenance Facility Parking Lot & Access Road Project.

T. **AI-50764** Acceptance and approval to exercise the County's option to extend Contract #C-14-288-10-28 with Center for Disease Detection for one (1) year of the two (2)-one(1) year term options for "Laboratory Services-Hidalgo County", under the same rates, terms & conditions.

U. **AI-50757** Acceptance and approval to exercise the County's option to extend Contract #E-14-393-10-28 (original Contract #C-13-307-12-20) with Texas Land Reclamation d/b/a UTW for the final year option for "TIRE DISPOSAL SERVICES-Hidalgo County", under the same rates, terms and conditions.

V. **AI-50754** Acceptance and approval to exercise the County's option to extend the following contracts for "Aggregate Limestone Grade 4" for the additional year option, under the same rates, terms and conditions:

1. Contract #C-14-275-10-28 with Eustacio Rubio d/b/a Delta Aggregate & Landscaping Materials-Option I
2. Contract #C-14-274A-10-28 with Frontera Materials-Option II

W. **AI-50735** 1. Approval of a "Sole Source Declaration" for FLIR Detection, Inc. (formerly ICx Tactical Platforms) for the purchase of SkyWatch Mobile Surveillance Towers and all related equipment, supplies, and service support including but not limited to maintenance, repairs, & replacement parts.

2. This declaration is being transferred from a previous declaration for

ICx Tactical Platforms; Approved on AI-33090 July 10, 2012. It is to remain in force without interruption from the original declaration and while the County owns and / or operates said towers or until revoked and commencing through Purchase Order 728121 in the amount of $1,763.55.

X. **AI-50645** 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 Precinct N. 1 -" Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material" -RFB No.: 2015-264-00-00-SGS. Including the re-advertising of project in the event no bids responses are received and/or are rejected and project is still required.

Y. **AI-50737** Approval of the sixty (60) day grace period extension as provided under Contract #E-14-283-06-17 (original contract #C-13-123-08-13) with Roy's Hauling Service, Inc. for the provision of "Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material" under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

Z. **AI-50741** Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County WIC Program-Lease Office Space-City of Donna" Bid No. 2015-267-SMA including the re-advertising of project in the event bids are received and project is still required.

AA. **AI-50826** Add Fuel Cards/Users:
1. Constable Pct No. 4 - Fuel Card Users
2. Constable Pct No. 3 - Fuel Cards

BB. **AI-50899** Add Fuel Cards
1. Planning Department - Fuel cards

AI-50929 **1.**

CC CONSENT

Meeting Date: 08/18/2015

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

No file(s) attached.

Form Review

Form Started By: Monica Badillo Started On: 08/14/2015 11:07 AM

Final Approval Date: 08/14/2015

AI-50925 **2015 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-14-15.

Attachments

LIT

policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2015 11:04 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Angela Garcia Started On: 08/14/2015 10:47 AM

Final Approval Date: 08/14/2015

INTRADEPARTMENTAL TRANSFER

DATE: August 14, 2015

DEPARTMENT HEAD: COMM. EDUARDO CANTU

DEPARTMENT NAME: PCT. 2 PARKS

ACCOUNT NUMBER: 5-1100-452-00-122-008-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		**TO**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	
610	GENERAL SUPPLIES	605	CLOTHING & UNIFORMS	$33.00
610	GENERAL SUPPLIES	340	TECHNICAL SERVICES	$36.00
			TOTAL	$69.00

REASON: TO FUND OPERATING EXPENDITURES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-50931 **2015 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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 08/14//2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	08/14/2015 11:54 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/14/2015 11:34 AM

Final Approval Date: 08/14/2015

DATE: August 14, 2015

2015
Transfer

AI-50931

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 93rd DC

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	FURNISHINGS & EQUIP	630	FOOD	500.00
660	FURNISHINGS & EQUIP	631	BOTTLE WATER	100.00
		TOTAL	$	600.00

REASON:
The transfer is to cover general expenses of the court.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50919 **2015 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2015 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-14-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	08/14/2015 09:13 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Edna Kirby		Started On: 08/14/2015 08:54 AM
Final Approval Date: 08/14/2015		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: August 14, 2015 **MEETING DATE REQUEST:**

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

DEPARTMENT: **PHONE:**

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

CAPTION:

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

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

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

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

DATE: August 18, 2015

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	IT COUNTYWIDE--REPAIR & MAINT SERVICES	336	IT COUNTYWIDE-COMPUTER SERVICES	$12,116.17
			TOTAL	$12,116.17

REASON: **Cover expenses (SHI)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50909 **2015 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - Executive Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-14-15.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2015 08:22 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Monica Badillo		Started On: 08/13/2015 04:58 PM
Final Approval Date: 08/14/2015		

DATE: August 13, 2015

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	REPAIR & MAINT. SERVICE	631	BOTTLED WATER	30.00
430	REPAIR & MAINT. SERVICE	660	FURNISHINGS & EQUIPMENT	600.00
			TOTAL	630.00

REASON: **For pending water bills and to purchase coffee pot for Commissioners Courtroom.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-50811 **2015 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marcie Jackson, COMM. PCT. #1

Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.#1 Administration (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 8-12-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2015 08:36 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Marcie Jackson		Started On: 08/10/2015 03:44 PM
Final Approval Date: 08/14/2015		

DATE: August 10, 2015

2015
Transfer

AI-50811

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: Marcie Jackson/Katia Garcia **Ph#:** (956) 968-8733 Ext. 1021/1022

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	ADM-GENERAL SUPPLIES	660	ADM-FURNISHINGS & EQUIP-CONTROLLED	$1,019.80
			TOTAL	**$1,019.80**

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50901 **2015 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct. 1 Rd Maint. (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 8-13-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/13/2015 02:39 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Katia Garcia Started On: 08/13/2015 02:33 PM

Final Approval Date: 08/14/2015

DATE: August 13, 2015

2015
Transfer

AI-50901

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
610	GENERAL SUPPLIES	660	FURNISHINGS & EQUIP-CONTROLLED	$880.00
			TOTAL	$880.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50880 **2015 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct. 1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-121-050-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:14 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Katia Garcia		Started On: 08/13/2015 10:04 AM
Final Approval Date: 08/14/2015		

DATE: August 13, 2015

2015
Transfer

AI-50880

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 CRC

ACCOUNT NUMBER: 5-1100-466-00-121-050-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	442	EQUIP & VEHICLE RENTALS	$8.00
610	GENERAL SUPPLIES	631	BOTTLED WATER	$120.00
			TOTAL	$128.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50894 **2015 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 08/18/2015

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 8-13-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:19 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Katia Garcia Started On: 08/13/2015 11:41 AM

Final Approval Date: 08/14/2015

DATE: **August 13, 2015**

2015
Transfer

AI-50894

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
660	FURNISHINGS & EQUIP	430	REPAIR & MAINT SERVICES	$880.00
583	TRAVEL OUT OF COUNTY	430	REPAIR & MAINT SERVICES	$47.00
550	PRINTING AND BINDING	430	REPAIR & MAINT SERVICES	$664.00
			TOTAL	**$1,591.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50895 **2015 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct. 1 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

lit

policy

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:19 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Katia Garcia		Started On: 08/13/2015 11:53 AM
Final Approval Date: 08/14/2015		

DATE: August 13, 2015

2015
Transfer

AI-50895

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	660	FURNISHINGS & EQUIPMENT	$600.00
610	GENERAL SUPPLIES	605	CLOTHING & UNIFORMS	$200.00
			TOTAL	$800.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-50878 **2015 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2015 - Constable Pct. #2 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1284-421-00-292-080-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/13/2015 02:13 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Roxanne De La Cruz Started On: 08/13/2015 08:35 AM

Final Approval Date: 08/14/2015

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 13, 2015

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 5-1284-421-00-292-080-5-XXX

SUBJECT: **Intradepartmental transfer's)**

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**
581	LBSP-Travel In County	131	Overtime Pay	$3,759.09
			TOTAL	**$ 3,759.09**

REASON: Transfering money to overtime pay for officer use.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

8/13/2015
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-50877 **2015 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2015- District Attorney USDJ (1256)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1256-412-00-080-014-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/13/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Obdett Calzada (Originator)	Obdett Calzada	08/13/2015 08:25 AM
Budget & Management	Veronica Ortiz	08/13/2015 02:12 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Obdett Calzada Started On: 08/12/2015 04:56 PM

Final Approval Date: 08/14/2015

DATE: August 12, 2015

2015
Transfer

AI- 50877

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

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 5-1256-412-00-080-014-0-XXX

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
660	FURNISHINGS & EQUIPMENT	610	GENERAL SUPPLIES	1,200.00
			TOTAL	$ 1,200.00

REASON:
Transfer needed to cover anticipated expenditures for the purchase of law enforcement supplies for commander & investigators.

DEPARTMENT HEAD SIGNATURE

___/___/___
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50882 **2015 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Gabriel Guajardo, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2015 - County Treasurer's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-16-150-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-14-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:15 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Gabriel Guajardo		Started On: 08/13/2015 10:06 AM
Final Approval Date: 08/14/2015		

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 08-12-2015

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 5-1100-415-16-150-001-0-XXX

CONTACT PERSON: GABRIEL GUAJARDO

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
336	COMPUTER SERVICES	584	REGISTRATION FEES	600.00
350	OTHER SERVICES	583	TRAVEL OUT OF COUNTY	498.00
550	PRINTING & BINDING	583	TRAVEL OUT OF COUNTY	1,000.00
650	SOFTWARE CONTROLLED	583	TRAVEL OUT OF COUNTY	650.00
			TOTAL	2,748.00

REASON: To appropriate funds for educational & training services

Norma G. García *
DEPARTMENT HEAD SIGNATURE

08/13/15
CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-50838 **2015 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Emergency SRVC (1301)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1301-419-40-124-136-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/14/15.

730 --> 751 $12,730.00
730 --> 430 $6253.00
730 --> 610 $13,817.38
730 --> 660 $9,056.08

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2015 11:55 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/11/2015 03:12 PM
Final Approval Date: 08/14/2015		

DATE: August 14, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Emergency Service Facility

ACCOUNT NUMBER: 5-1301-419-40-124-136-0-XXX

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

2015
Intradepartmental Transfer

AI- 50838

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
730	Pct4 Emergency SRVC- Linn San Manuel- BLDG	751	Pct4 Emergency SRVC- Linn San Manuel- Machinery and Equipment	$12,730.00
730	Pct4 Emergency SRVC- Linn San Manuel- BLDG	430	Pct4 Emergency SRVC- Linn San Manuel- Repair and Maintenance	$6,253.00
730	Pct4 Emergency SRVC- Linn San Manuel- BLDG	610	Pct4 Emergency SRVC- Linn San Manuel- Gerneral Supplies	$13,817.38
730	Pct4 Emergency SRVC- Linn San Manuel- BLDG	660	Pct4 Emergency SRVC- Linn San Manuel- Furnishings and Equip	$9,056.08
			TOTAL	**$41,856.46**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50760 **2015 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

430 --> 631 $500.00
430 --> 442 $50.00
430 --> 710 $168.00
721 --> 610 $7000.00
Funds available as of 08/13/15

Attachments

50760

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 04:02 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/04/2015 02:30 PM
Final Approval Date: 08/14/2015		

DATE: August 13, 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- 50760

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	Pct4 Rd Maint- Repair & Maint Services	631	Pct4 Rd Maint- Bottled Water	$500.00
430	Pct4 Rd Maint- Repair & Maint Services	442	Pct4 Rd Maint- Equip & Vehicle Rentals	$50.00
430	Pct4 Rd Maint- Repair & Maint Services	710	Pct4 Rd Maint- Land	$168.00
721	Pct4 Rd Maint- Roads	610	Pct4 Rd Maint- General Supplies	$7,000.00
			TOTAL	**$7,718.00**

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

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50896 **2015 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 08/18/2015

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 08/13/15.

430 --> 851 $554.06

Attachments

50896

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:20 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/13/2015 01:18 PM
Final Approval Date: 08/14/2015		

DATE: August 13, 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- 50896

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	Pct4 Parks- Repair & Maint Services	851	Pct. 4 Parks- Taxes	$554.06
			TOTAL	**$554.06**

REASON:
Transfer needed for Pct 4 Parks expenditure.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50761 **2015 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 08/18/2015

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 08/13/15.

610 --> 660 $1,563.38
610 --> 751 $5,271.13
610 --> 442 $375.00

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 02:57 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/04/2015 02:36 PM
Final Approval Date: 08/14/2015		

DATE: August 13, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Sanitation

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

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

2015
Intradepartmental Transfer

AI- 50761

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 Sanitation- General Supplies	660	Pct. 4 Sanitation- Furnishings and equipment- Control	$1,563.38
610	Pct 4 Sanitation- General Supplies	751	Pct. 4 Sanitation- Machinery and equipment	$5,271.13
610	Pct 4 Sanitation- General Supplies	442	Pct. 4 Sanitation- Equipment & Vechicle Rentals	$375.00
			TOTAL	**$7,209.51**

REASON:
Transfer needed for Pct 4 Sanitation expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50869 **2015 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2015 - Texas A&M AgriLife Extension Service (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of August 13, 2015.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 03:08 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Nora Linda Cruz		Started On: 08/12/2015 03:01 PM
Final Approval Date: 08/14/2015		

DATE: August 12, 2015

DEPARTMENT HEAD: Andrea Valdez

DEPARTMENT NAME: TEXAS A&M AGRILIFE EXTENSION SERVICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	631	Bottled Water	$60.00
			TOTAL	60.00

REASON: **To properly classify expenditures for bottled water we need to have available for our public.**

Andrea Valdez

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-50845 **2015 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Probate Court / CCL #3 (1243)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1243-412-00-023-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-15.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 09:38 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Ana Galvan		Started On: 08/11/2015 05:02 PM
Final Approval Date: 08/14/2015		

INTRADEPARTMENTAL TRANSFER

DATE: August 11, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for CCL 3 Probate Court

ACCOUNT NUMBER: 5-1243-412-00-023-002-0-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	AMOUNT
890	Other	584	Registration Fees	500.00
890	Other	583	Travel Out of County	2,000.00
			TOTAL	2,500.00

REASON: Transfer is needed to pay registration fees for Tx College of Probate Judges Annual Meeting and for other travel expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50851 **2015 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-12-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 01:13 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 10:18 AM

Final Approval Date: 08/14/2015

DATE: July 30, 2015

2015
Transfer

AI-50851

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	899	CONTINGENCY	5,270.99
			TOTAL	$ 5,270.99

REASON:
Transfer is to reimburse Judge Albert Garcia and Judge Rodolfo Delgado. For Judge Garcia, airplane ticket, car rental and gasoline incurred in connection to attend the Advanced Evidence Conference in Vail, Colorado from July 19 thru July 25, 2015. For Judge Delgado for expenses incurred in connection to attend four conferences: 2015 Collaborative Law Course in Austin, TX (Feb. 12-14, 2015); The Advanced Medical Torts 2015 in San Antonio, TX (March 12-13, 2015); Meeting with the Texas State Legislators Elected Officials (April 28-29, 2015); and, Soaking Up some CLE: A South Texas Litigation Seminar in South Padre Island, TX (May 13-14, 2015). And it also covers the participation of Maria Elena Banning (CCL#2) for the 39th Annual Texas Association for Court Administration in Galvestone, TX (Nov. 1-4, 2015).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50842 **2015 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2015 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-10-210-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

LIT 09-01-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2015 04:59 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Irma Castillo		Started On: 08/11/2015 03:54 PM
Final Approval Date: 08/14/2015		

T. J. ARREDONDO
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

DATE: August 11, 2015

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 5-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5-1100-419-10-210-001-0-430	Repair & Maint. Services	→	5-1100-419-10-210-001-0-550	Printing and Binding	$211.00
		→			
					$211.00

Comments: Need to print a receipt book for Pct. 1 and Deposit Ticket Books for all Precincts.

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT081815

AI-50847 **2015 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Larry Gallardo, CONSTABLE PCT. #3

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: CONSTABLE PCT. #3

Information

CAPTION

2015 - Constable Pct. #3 - LBSP FY15 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1284-421-00-293-080-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-12-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2015 09:38 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Monica Badillo		Started On: 08/11/2015 05:06 PM
Final Approval Date: 08/14/2015		

DATE: August 11, 2015

DEPARTMENT HEAD: LAZARO "LARRY" GALLARDO

DEPARTMENT NAME: CONSTABLE PCT. 3 - LBSP F15 GRANT

ACCOUNT NUMBER: 5-1284-421-00-293-080-5-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
581	TRAVEL IN COUNTY	131	OVERTIME PAY	8,196.72
581	TRAVEL IN COUNTY	220	FICA	627.05
581	TRAVEL IN COUNTY	230	RETIREMENT	871.31
581	TRAVEL IN COUNTY	250	UNEMPLOYMENT COMP	49.18
581	TRAVEL IN COUNTY	260	WORKERS COMP	255.74
			TOTAL	10,000.00

REASON: For reallocation of funds under the LBSP FY 15 Grant

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50806 **2015 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Destiny Software, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co. Auditor (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 8-11-15.
890 --> 631

Attachments

Co. Auditor LIT

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/07/2015 04:53 PM
Budget & Management	Veronica Ortiz	08/11/2015 08:35 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Ivan Cantu Started On: 08/07/2015 04:15 PM

Final Approval Date: 08/14/2015

DATE: August 18, 2015

2015
Intradepartmental Transfer

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	631	Bottled Water	280.00
			TOTAL	**280.00**

REASON:
To fund bottled water expenditures (refer to req #281896 for Mountain Glacier, LLC).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50809 **2015 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - Health & Human Services Dept. / H.D. Adm (1293)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2015 08:36 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Mike Escaname		Started On: 08/08/2015 09:34 AM
Final Approval Date: 08/14/2015		

Date: August 8, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-005-0- H.D. ADM
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	5-1293-441-00-340-005-0-751	H.D. ADM-MACHINERY & EQUIPMENT	$ 1,500.00
5-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	5-1293-441-00-340-005-0-583	H.D. ADM-TRAVEL OUT OF COUNTY	$ 3,000.00
5-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	5-1293-441-00-340-005-0-550	H.D. ADM-PRINTING & BINDING	$ 3,000.00
			Amount	$ 7,500.00

Revenue Account
Amount Requested: $ 7,500.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50808 **2015 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2015 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2015 08:33 AM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Sandra Deleon		Started On: 08/07/2015 04:27 PM
Final Approval Date: 08/14/2015		

DATE: August 7, 2015

DEPARTMENT HEAD: RICARDO SALDANA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

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

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
751	MACHINERY & EQUIPMENT	610	GENERAL SUPPLIES	4,358.00
751	MACHINERY & EQUIPMENT	660	FURNISHINGS & EQUIPMENT	4,156.60
751	MACHINERY & EQUIPMENT	430	R & M SERVICES	3,500.00
			TOTAL	12,014.60

REASON: TRANSFER IS BEING REQUESTED FOR THE PURCHASE OF VEHICLE EQUIPMENT FOR RESPONSE VEHICLES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-50786 **2015 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2015 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:42 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Roxanne De La Cruz Started On: 08/07/2015 09:31 AM

Final Approval Date: 08/14/2015

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 7, 2015

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 5-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

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**
550	Printing & Binding	631	Bottled Water	$100.00
550	Printing & Binding	442	Equip & Vehicale Rental	$20.00
			TOTAL	**$ 120.00**

REASON: Transfering money to pay bottled water and rental.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

8/7/2015
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-50787 **2015 Intradept. (line item) Transfer** **2. Z.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Rosie Cantu, 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-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/11/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:41 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Obdett Calzada Started On: 08/07/2015 09:35 AM

Final Approval Date: 08/14/2015

DATE: August 7, 2015

2015
Transfer

AI-50787

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
610	General Supplies	583	Travel Out of County	3,791.00
831	Court Costs & Investigation	583	Travel Out of County	2,209.00
831	Court Costs & Investigation	584	Registration Fees	1,582.00
			TOTAL	$ 7,582.00

REASON:
Transfer needed to cover anticipated expenditures for the Annual Criminal & Civil Law Seminar scheduled for September 22-22, 2015 and the Elected Official Conference in December 2015.

DEPARTMENT HEAD SIGNATURE

___/___/___
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50893 **2015 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 08/18/2015

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 8-13-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:18 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Norma Ceballos Started On: 08/13/2015 11:38 AM

Final Approval Date: 08/14/2015

DATE: August 13, 2015

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

2015
Transfer

AI - 50893

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
890	Pct #3 Rd. Maint. - Other	430	Pct. #3 Rd. Maint.-Repair & Maint Service	10,000.00
752	Pct #3 Rd. Maint. - Vehicles	610	Pct. #3 Rd. Maint.-General Supplies	728.00
890	Pct #3 Rd. Maint. - Other	610	Pct #3 Rd. Maint. -General Supplies	10,000.00
			TOTAL	**20,728.00**

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50829 **2015 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #3

Information

CAPTION

2015 - Pct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-123-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-12-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2015 02:05 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Norma Ceballos Started On: 08/11/2015 09:36 AM

Final Approval Date: 08/14/2015

DATE: August 10, 2015

2015
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 5-1100-432-00-123-001-0-

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
890	Pct #3 Sanitation - Other	532	Pct #3 Sanitation - Wireless Devices	250.00
			TOTAL	250.00

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50758 **2015 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #3

Information

CAPTION

2015 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-11-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:49 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Norma Ceballos		Started On: 08/04/2015 11:39 AM
Final Approval Date: 08/14/2015		

DATE: August 4, 2015

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 5-1100-452-00-123-008-0-

2015
Transfer

AI-50758

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
890	Pct #3 Parks. - Other	631	Pct. #3 Parks - Bottled Water	150.00
			TOTAL	150.00

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50751 **2015 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 08/11/2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:47 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/03/2015 03:26 PM

Final Approval Date: 08/14/2015

DATE: August 3, 2015

2015
Transfer

AI-50751

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	610	GENERAL SUPPLIES	150.00
			TOTAL	$ 150.00

REASON:
The trasnfer is made to cover expenses for general supplies of the court.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50772 **2015 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2015 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-12-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:52 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Nielda Cavazos		Started On: 08/05/2015 11:40 AM
Final Approval Date: 08/14/2015		

DATE: **August 5, 2015**

DEPARTMENT HEAD: **Martha L. Salazar, CPPB**

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **5-1100-415-18-160-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	general supplies	540	advertising	**$2,500.00**
430	repair and maintenance srvs	**540**	advertising	**$1,191.14**
640	reference materials	**540**	advertising	**$660**

$4,351.14

REASON: **for remainder of year**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50784 **2015 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2015 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-13-15.

Attachments

line item 631

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:43 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Esther Cantu Started On: 08/07/2015 09:15 AM

Final Approval Date: 08/14/2015

August 6, 2015

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 5-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for 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
5-1100-412-00-009-001-0-610	GENERAL SUPPLIES		5-1100-412-00-009-001-0-631	BOTTLED WATER	$ 50.00
		→			
		→			
		→			
		→			
		T O T A L			50.00

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **August 6, 2015**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 1/25/2007

AI-50771 **2015 Intradept. (line item) Transfer** **2. GG.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2015 - Safety Division (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-11-15.

Attachments

50771

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:51 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rosie Luna Started On: 08/05/2015 10:37 AM

Final Approval Date: 08/14/2015

DATE: August 5, 2015

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

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

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
610	General Supplies	412	Cable/Satellite Television	$ 320.00
			TOTAL	**$ 320.00**

REASON: **Line Item is being requested for expected expenditures.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50747 **2015 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2015 - Safety Division (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-11-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:47 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rosie Luna Started On: 08/03/2015 02:19 PM

Final Approval Date: 08/14/2015

DATE: August 23, 2015

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

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

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
520	Ins Other Than Empl Benefits	442	Rental of Equipment & Veh	$ 15.00
520	Ins Other Than Empl Benefits	631	Bottled Water	$ 60.00
			TOTAL	**$ 75.00**

REASON: **Line Item Transfers are being requested to cover remaining expected expenditures for 2015.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50937 **2015 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshals (1100):
Approval of 2015 interdepartmental transfer from program(017) and (008)to program (010) in the amount of $8,600 for La Villa FD invoices and future invoices.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-422-20-300-XXX-0-841

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

BUDGETARY IMPACT:

Funds available as of 8/14/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2015 02:41 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Glinda Pacheco		Started On: 08/14/2015 02:00 PM
Final Approval Date: 08/14/2015		

DATE: August 14, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Fire Marshals

ACCOUNT NUMBER: 5-1100-422-20-300-XXX-0-841

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 Ext. 5411

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		
5-1100-422-20-300-017-0-841	PHARR FD-AID TO GOVT AGENCY	(2,600.00)
5-1100-422-20-300-008-0-841	HIDALGO FD-AID TO GOVT AGENCY	(6,000.00)
TO		
5-1100-422-20-300-010-0-841	LA VILLA FD-AID TO GOVT AGENCY	8,600.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **Transfer is required to pay pending invoices and any future invoices for La Villa FD.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-50936 **2015 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Executive Office (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Executive Office in the total amount of $23,343.68 to fund various operating 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 8/14/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2015 02:12 PM
Manuel Chapa	Debbie Tamez	08/14/2015 02:14 PM
Ivan Cantu	Ivan Cantu	08/14/2015 03:31 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Patricia Ramos		Started On: 08/14/2015 01:59 PM
Final Approval Date: 08/14/2015		

DATE: August 18, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Executive Office

ACCOUNT NUMBER: 5-1100-41X-00-1X5-00X-0-XXX

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

2015
Transfer
AI-50936

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**	**(23,343.68)**
TO			
5-1100-413-00-125-001-0- 430	**EXECUTIVE OFFICE-**	**REPAIR & MAINT SERVICES**	**3,436.40**
5-1100-413-00-125-001-0- 532	**EXECUTIVE OFFICE-**	**WIRELESS DEVICES**	**9,529.68**
5-1100-413-00-125-001-0- 610	**EXECUTIVE OFFICE-**	**GENERAL SUPPLIES**	**10,377.60**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed for GPS devices and installation from Unicom Government, Inc. and service plan from Verizon for 40 vehicles from the following departments: Purchasing, Planning, Environmental Compliance, Safety Division, Elections Dept., Extension Services, Executive Office and Fire Marshal.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50885 **2015 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Katia Garcia, COMM. PCT. #1 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 C.O.'s (1345):
Approval of 2015 interdepartmental transfer within C.O.'s Fund 1345 from program (190) to program (388) in the amount of $1,789.49.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 5 ACCT. #: 5-1345-431-00-121-190-0-721

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

BUDGETARY IMPACT:

Funds available as of 8/13/15

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/13/2015 02:16 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Marcie Jackson		Started On: 08/13/2015 10:39 AM
Final Approval Date: 08/14/2015		

DATE: August 13, 2015

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

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-50885

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1345-431-00-121-190-0- 721	CO2014-PCT.1-MILE 15 (MILE6W-FM1015)	ROADS	(1,789.49)
TO:			
5-1345-431-00-121-388-0- 721	CO2014-PCT.1-LA MILPA SUBDIVISION	ROADS	1,789.49
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for La Milpa Subdivision.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-50866 **2015 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CCL#2 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to County Court at Law No. 2 in the total amount of $3,493.06 to fund various 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 08/12/2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 04:03 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 02:58 PM

Final Approval Date: 08/14/2015

DATE: August 12, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL#2

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

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

2015
Transfer
AI-50866

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(3,493.06)**
TO			
5-1100-412-00-022-001-0- 583	**CCL#2**	**TRAVEL OUT OF COUNTY**	**1,355.00**
5-1100-412-00-022-001-0- 780	**CCL#2**	**CAPITAL LEASES**	**1,638.06**
5-1100-412-00-022-001-0- 610	**CCL#2**	**GENERAL SUPPLIES**	**500.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer is to cover the attendance for 39th Annual Texas Association for Court Administration in Galveston, TX (Nov. 1-4, 2015), a lease contract and general supplies expenses.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50780 **2015 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 San Carlos CRC:
Approval of 2015 interdepartmental transfer from Pct. 4 Sanitation (program 001) to San Carlos CRC (program 123) in the amount of $83.22.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-124-001-0-610

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

BUDGETARY IMPACT:

Funds available as of 08/12/15

Attachments

50780

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 02:57 PM
Manuel Chapa	Manuel Chapa	08/13/2015 09:11 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/05/2015 04:38 PM
Final Approval Date: 08/14/2015		

DATE: August 12, 2015

2015
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 50780

ACCOUNT NUMBER: 5-1100-419-40-124-123-0-751

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

Contact: Veronica L. Davis
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
5-1100-432-00-124-001-0-610	**Pct4 Sanitation- General Supplies**	**($83.22)**
To:		
5-1100-419-40-124-123-0-751	**Pct4 San Carlos CRC Sunflower- Mach&Eq**	**$83.22**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Insight Public Sector (check # 409520).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50852 **2015 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CCL #6 (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to CCL#6 in the total amount of $1,896.73 for travel reimbursement.

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 of 08-12-2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 01:13 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 10:26 AM

Final Approval Date: 08/14/2015

DATE: August 12, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL#6

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

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

2015
Transfer
AI-50852

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(1,896.73)**
TO			
5-1100-412-00-026-001-0- 583	**CCL#6**	**TRAVEL OUT OF COUNTY**	**1,896.73**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer is to reimburse Judge Albert Garcia for airplane ticket, car rental and gasoline incurred in connection to attend the Advanced Evidence Conference in Vail, Colorado from July 19 thru July 25, 2015.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50858 **2015 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

93rd DC (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to 93rd District Court in the total amount of $2,019.26 for travel reimbursement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08-12-2015.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2015 02:58 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 01:16 PM

Final Approval Date: 08/14/2015

DATE: August 12, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for 93rd DC

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

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

2015
Transfer
AI-50858

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(2,019.26)**
TO			
5-1100-412-00-002-001-0- 583	**93rd**	**TRAVEL OUT OF COUNTY**	**2,019.26**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer is to reimburse Judge Rodolfo Delgado for expenses incurred in connection to attend four conferences: 2015 Collaborative Law Course in Austin, TX (Feb. 12-14, 2015); The Advanced Medical Torts 2015 in San Antonio, TX (March 12-13, 2015); Meeting with the Texas State Legislators Elected Officials (April 28-29, 2015); and, Soaking Up some CLE: A South Texas Litigation Seminar in South Padre Island, TX (May 13-14, 2015).**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-50781 **2015 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Budget & Management (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to the Department of Budget & Management in the amount of $2,000.00 for anticipated operating expenses.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8/7/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:53 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Merlen P. Munoz		Started On: 08/07/2015 08:12 AM
Final Approval Date: 08/14/2015		

DATE: August 6, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt

ACCOUNT NUMBER: 5-1100-415-XX-115-00X-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				
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	(2,000.00)
TO				
5-1100-415-14-115-001-0-	540	BUDGET & MANAGEMENT	Advertising	2,000.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund anticipated expenditures for newspaper publications required throughout the year (i.e. public hearings, budget notices, etc).**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-50766 **2015 Interdepartmental Transfers** **3. I.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):
Approval of 2015 interdepartmental transfer from JP Pct 5/PL 1 to Co Wide Adm-Contingency in the total amount of $339.43.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-069-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/11/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:51 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Patricia Ramos		Started On: 08/05/2015 09:55 AM
Final Approval Date: 08/14/2015		

DATE: August 18, 2015

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2015
Transfer
AI-50766

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			
5-1100-412-00-069-001-0- 111	JP PCT 5/PL 1-	OFFICIALS	(0.01)
5-1100-412-00-069-001-0- 115	JP PCT 5/PL 1-	LONGEVITY PAY	(27.01)
5-1100-412-00-069-001-0- 212	JP PCT 5/PL 1-	LIFE INSURANCE	(3.13)
5-1100-412-00-069-001-0- 220	JP PCT 5/PL 1-	FICA	(138.10)
5-1100-412-00-069-001-0- 230	JP PCT 5/PL 1-	RETIREMENT	(159.06)
5-1100-412-00-069-001-0- 250	JP PCT 5/PL 1-	UNEMPLOYEMENT COMP	(8.98)
5-1100-412-00-069-001-0- 260	JP PCT 5/PL 1-	WORKERS COMP	(3.14)
TO			
5-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	339.43
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Account will be deactivated.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50859 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 08/18/2015

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 08-18-15

Pct 1 Water Service Availability 08-18-15

Pct 2 & 4 Cert Plat & Utility Status 08-18-15

Pct 2 & 4 Water Service Availability 08-18-15

Pct 3 Water Service Availability 08-18-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 01:39 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 04:00 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Irma Castillo Started On: 08/12/2015 01:16 PM

Final Approval Date: 08/14/2015

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ROBERT SEGURA	1-12494
2.	MARIA VELASQUEZ	1-12572
3.	LUCIO ORTIZ	1-12584
4.	VICTOR MORALES	1-12524
5.	JUAN DOMINGUEZ	1-12568
6.	MARIBEL FLORES	1-12216
7.	AMACIO OROZCO	1-12545
8.	FRAMEWORK HOMES/ C.O DARREL R. DUFFY	1-12531
	COMM. COURT: AUGUST 18, 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: I-12494

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: Robert Segura

Address: 1505 Davenport
Weslaco TX
78596

Phone: (956) 472-6508

	Temporary Service	Final Service
Approved by Environmental Health:		
	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 #45,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 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 Johanna Valley (Johanna Valley.))

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 Valley)

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 Valley,

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

Johanna Valley

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: 1-12494

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: Robert Segura

Address: 1505 Davenport
Weslaco, TX 78596

Phone: (956) 472-4508

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

Tropical Palms #2 Lot #45

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Robert Segura
Requesting Party (Signature)

8-11-15
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:

8/11/15
Date

Johanna Valles
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12494
Jun. 24, 2015

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

T7920-02-000-0045-00

[1] OWNER: SEGURA, ROBERT

1505 DAVENPORT
WESLACO, TEXAS 78596
Telephone No. 472-6508

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,140 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TROPICAL PALMS ESTATES #2 LOT #45

LOCATION: 0 MILE 12 & MILE 6 1/2 W

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
/ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:30' REAR:20' SIDE:6' CORNER:15'
MIN. ELEV. ABOVE TOP OF CURB 18"

Prepared by — Date 6/24/15

Approved by — Date 6/22/15

Signature of Owner or Applicant — Date 6/24/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

Charge to: VLTC
GF# 101856

1637786

Special Warranty Deed

Date: **June 20, 2006**

Grantor: **SAL-SA HOME CONSTRUCTION, L.L.C.**, a Texas Limited Liabilty Company

Grantor's Mailing Address: **Rt. 1 Box 1320**
Donna, Hidalgo County, Texas 78537

Grantee: **ROBERT SEGURA**

Grantee's Mailing Address: **1505 Davenport**
Weslaco, Hidalgo County, Texas 78596

Consideration:

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

Property (including any improvements):

All of Lot 45, TROPICAL PALMS ESTATES NO.2 SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 41, Page 15, Map Records in the Office of the County Clerk of Hidalgo County, Texas

Reservations from Conveyance: **None**

Exceptions to Conveyance and Warranty:

1. **Restrictive covenants of record dated October 31, 2002, filed November 1, 2002 under Document Number 1136712 and dated November 5, 2002, filed November 6, 2002 under Document Number 1137964 both in the Official Records and Volume 41, Page 15, Map Records of Hidalgo County, Texas.**

2. **Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1 and easements and restrictions as shown on the map of described subdivision.**

Charge to: VLTC
GF# 101856

1637786

Special Warranty Deed

Date: **June 20, 2006**

Grantor: **SAL-SA HOME CONSTRUCTION, L.L.C.**, a Texas Limited Liabilty Company

Grantor's Mailing Address: **Rt. 1 Box 1320**
Donna, Hidalgo County, Texas 78537

Grantee: **ROBERT SEGURA**

Grantee's Mailing Address: **1505 Davenport**
Weslaco, Hidalgo County, Texas 78596

Consideration:

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

Property (including any improvements):

All of Lot 45, TROPICAL PALMS ESTATES NO.2 SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 41, Page 15, Map Records in the Office of the County Clerk of Hidalgo County, Texas

Reservations from Conveyance: **None**

Exceptions to Conveyance and Warranty:

1. **Restrictive covenants of record dated October 31, 2002, filed November 1, 2002 under Document Number 1136712 and dated November 5, 2002, filed November 6, 2002 under Document Number 1137964 both in the Official Records and Volume 41, Page 15, Map Records of Hidalgo County, Texas.**

2. **Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1 and easements and restrictions as shown on the map of described subdivision.**

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, 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.

SAL-SA HOME CONSTRUCTION, L.L.C.,
a Texas Limited Liability Company

By: _____
GILBERTO SAENZ, President

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 20, 2006, by **GILBERTO SAENZ,** as the President of **SAL-SA HOME CONSTRUCTION, L.L.C.**, a **Texas Limited Liability Company**, on behalf of said limited liability company.

MATTHEW L. JONES
Notary Public, State of Texas
My Commission Expires
January 26, 2008

_____
Notary Public, State of Texas

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: 1-12572

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: Mara Velasquez

Address: 25212 Calle De Monte Monte Alto, TX 78538

Phone: (956) 778-2848

Water Supplier: NAWS

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

Account/ESI No.: 10032789460347855

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Lantana Acres #6 Lot #26 Mobile Home,

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 2/4/07);

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 _____);

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 _____);

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
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Edinburg, Texas 78542
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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: 1-12572

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 Velasquez

Address: 25212 Calle De Monte
Monte Alto, TX 78538

Phone: (956) 778-2842

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

Lantana Acres #6 Lot #26

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria Velazquez — Requesting Party (Signature)

7/29/15 — 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:

8/11/15 — **Date**

Johanna Valley — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12572
Jul. 29, 2015

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

L2845-06-000-0026-00

[1] OWNER: VELASQUEZ, MARIA

25208 CALLE DEL NORTE
MONTE ALTO, TEXAS 78538
Telephone No. 778 2842

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 720 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
LANTANA ACRES #6 LOT # 26

LOCATION: 0 FM 2812 & JESUS FLORES

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[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 35'

Johana Valles — Prepared by — Date 7/29/2015

Lionel Najera — Approved by — Date 7/29/2015

Signature of Owner or Applicant — Date 7/29/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0435 Pct: 1

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: April 26, 2011

2205941

Grantor: The Three Grandes, Ltd., a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540

Grantee: Maria Velasquez

Grantee's Mailing Address (including county):
26323 Meredith St.
La Feria, Texas 78559
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-One Thousand Five Hundred Dollars and No Cents ($31,500.00), 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 Carroll Whiteford, Trustee.

Property (including any improvements):

Lot(s) 26, Lantana Acres No. 6 Subdivision, as shown by the map or plat thereof recorded in Volume 54, Pages 72-75, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 27, 2007, payable to the order of Texas State 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 1806701. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Second Prior Note"), dated August 27, 2007, payable to the order of Santa Cruz Properties, Ltd., 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 1806702. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Second Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages an area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Lantana Acres No. 6 Subdivision, as shown on the plat thereof, recorded in Volume 54, Pages 72-75, of the Map records of Hidalgo County, Texas; and
14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same 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.

The Three Grandes, Ltd., a Texas Limited Partnership

BY: El Guy Loco, LLC, a Texas Limited Liability Company, General Partner

BY: _____
Richard W. Ruppert, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 26 day of April, 2011, by Richard W. Ruppert, President of El Guy Loco, LLC, a Texas Limited Liability Company in its capacity of General Partner of The Three Grandes, Ltd., a Texas Limited Partnership.

Irma Moreno
Notary Public, State of Texas

IRMA MORENO
Notary Public, State of Texas
My Commission Expires
August 08, 2012

AFTER RECORDING RETURN TO:

The Three Grandes, Ltd.
P.O. Box 959
Edinburg, Texas 78540

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: 1-12584

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: Lucio Ortiz

Address: 8605 Estrella Dr. Elsa, TX 78543

Phone: (956) 472-9011

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Campana #3 Lot #3 Blk #3,

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 Valley); (Johanna Valley)

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 Valley);

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 Valley);

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

Johanna Valley

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: 1-12584

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: Lucio Ortiz

Address: 8605 Estrella Dr. Elsa, TX 78543

Phone: (956) 472-9011

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

LA CAMPANA #3 LOT #3 BLK #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

Lucio Ortiz — Requesting Party (Signature)

8/5/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Payment

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

8/11/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12584
Aug. 5, 2015

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

C0740-03-003-0003-00

[1] OWNER: ORTIZ, LUCIO

8605 ESTRELLA DR
ELSA, TEXAS 78543
Telephone No. 472-9011

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,800 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA CAMPANA #3 LOT #3 BLK#3

LOCATION: 0 FM 88 & MILE 15 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $90,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 10' EAST 15' REAR 25'

Prepared by _____ 8/5/15 Date

Leonel Najera 8/4/15
Approved by Date

Ramiro Ortiz 8/5/15
Signature of Owner or Applicant Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0450C Pct: 1

Community No.: 480334

Certification of Elevation Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

Hidalgo County
real property official records search

Wednesday, July 29, 2015

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Place your cursor on the buttons below and a description of what each button is used for will appear.

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Doc-2589474

CHARGE San Jacinto Title Services-McAllen GF# 15A0101 Closer nk

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.

Assumption Warranty Deed

Date: FEBRUARY 6, 2015

Grantor: JOSE R. ORTIZ

Grantor's Mailing Address: 3346 TEPOZTLAN ST.
EDINBURG, TEXAS 78542
HIDALGO COUNTY

Grantee: LUCIO ORTIZ

Grantee's Mailing Address: 504 ORCHARD COURT
WESLACO, TEXAS 78596
HIDALGO COUNTY

Consideration:

Cash and Grantee's assumption of and agreement to pay, according to the note's terms, the unpaid principal balance and earned interest on the note in the original principal sum of TWENTY THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($23,500.00) dated NOVEMBER 18, 2013, executed by JOSE R. ORTIZ, and payable to the order of JEFFREY D. BELL and KAREN L. BELL. The note is secured by a deed of trust dated NOVEMBER 18, 2013, from JOSE R. ORTIZ to LESSLIE L. EANES, trustee, recorded under Clerk's File No. 2466101, Official Public Records Hidalgo County, Texas. As further consideration Grantee promises to keep and perform all the covenants and obligations of the grantor[s] named in that deed of trust and to indemnify, defend, and hold Grantor harmless from any loss, attorney's fees, expenses, or claims attributable to a breach or default of any provision of this assumption by Grantee. Grantor assigns to Grantee any funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

Lot Three (3), Block Three (3), CAMPANA SUBDIVISION PHASE III, an addition to the City of Elsa, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 53, Pages 108-111, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

Hidalgo County
real property official records search

Wednesday, July 29, 2015

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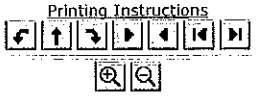

l. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Jimmie M. Hoyt as Lessor, and Trinity Royalty Company, as Lessee, dated October 29, 1997, filed January 23, 1998 under Document Number 650136, Official Records of Hidalgo County, Texas.

m. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Katherine Peay Hoyt as Lessor, and Coastal Oil & Gas USA, L.P., as Lessee, dated December 1, 2000, filed January 31, 2001 under Document Number 939588, Official Records of Hidalgo County, Texas.

n. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated December 22, 1949, C.A. Gournay, et al to John Lewie Hoyt, recorded in Volume 677, Page 622, Deed Records of Hidalgo County, Texas. Records of Hidalgo County, Texas.

o. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated January 18, 1973, from Jewell Ruth Hoyt, Individually and as Ind. Ex. of the Estate eof John Lewie Hoyt, Dec. to Rudy c. De La pena and wife, Dalia G. De La Pena, recorded in Volume 1349, Page 979, Deed Records of Hidalgo County, Texas, which document contains the following language "Save and Except all oil, gas and other minerals in, upon, under or which may be produced from said lands, the same being expressly reserved hereby unto Grantor herein, her heirs and assigns forever".

p. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.

q. Zoning and building ordinances in favor of the City of Elsa.

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

The first and superior vendor's lien against and superior title to the Property are retained in this deed to secure Grantee's assumption of the note. Grantee's assumption of the note is also secured by a deed of trust to secure assumption of even date, from Grantee to CHANNING SLUSHER, trustee. If default occurs in payment of the assumed note or in observance of any covenant or condition of any instrument securing the assumed note, Grantor and the holder of the assumed note each have the independent right to foreclose the vendor's lien. However, as between the two holders of the vendor's lien, Grantor's rights, title, and interest are subordinate to the rights, title, and interest of the holder of the assumed note. Cancellation of the assumed note and release of the liens securing it will release the liens securing the assumption, including the vendor's lien and deed of trust to secure assumption, without specific reference to them or the joinder of Grantor.

Hidalgo County
real property official records search

Wednesday, July 29, 2015

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Doc-2589474

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

LUCIO ORTIZ, Grantee, accepts the deed and consents to its form and substance. Grantee acknowledges that the terms of the deed conform with Grantee's intent and that they will control in the event of any conflict with the contract Grantee signed regarding the Property described in the deed.

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

JOSE R. ORTIZ

Agreed and Accepted by Grantee:

LUCIO ORTIZ

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 10TH day of Feb, 2015, by JOSE R. ORTIZ.

NELDA RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
03/04/2016

NOTARY PUBLIC, STATE OF TEXAS

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: 1-12524

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: Victor Morales

Address: 941 N. Sugar Rd Apt. 907-A Edinburg, TX 78541

Phone: (956) 648-8971

Water Supplier: NAWS

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

Account/ESI No.: 10037894743093 75

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Oak Hill Ranch #2 Lot # 73,

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 4/7/08);

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 Jshamrock valley);

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 Jshamrock valley);

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 Jshamrock valley);

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

Planning Department Authorized Signature — Jshamrock valley

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: 1-12594

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: Victor Morales

Address: 941 N. Sugar Rd. Apt 907-A
Edinburg, Tex 78541

Phone: 956-648-8971

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

Lot 73, Oak hill Ranch Phase I

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)

7/30/15
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:

8/11/15
Date

Johanna Valles
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12524
Jul. 9, 2015

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

O0557-02-000-0073-00

[1] OWNER: MORALEZ,VICTOR

8315 GUADALUPE AVE
MONTE ALTO, TEXAS 78538
Telephone No. 330-7797

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 4,331 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH #2 LOT #73

LOCATION: 0 MILE 22 & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:100' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

Prepared by — Date: 7/9/15

Approved by — Date: 7/9/15

Signature of Owner or Applicant — Date: 7-9-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0350C Pct: 1

Community No.: 480374

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

COPY

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: May 13, 2015

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

Grantee: Victor Manuel Morales and Benita Valdez

Grantee's Mailing Address (including county):
8315 Guadalupe Ave.
Monte Alto, Texas 78538
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Fifty-Three Thousand Nine Hundred Dollars and No Cents ($53,900.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 73, Oak Hill Ranch Phase II Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 55, Pages 41-46, 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 Oak Hill Ranch Subdivision, Phase II, as shown on the plat thereof, recorded in Volume 55, Pages 41- 46, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1882643;
13. A lien securing a promissory note (the "Prior Note"), dated December 19, 2007, 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 1839107. 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.

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.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo
This instrument was acknowledged before me on the 14th day of May, 2015, by Jack McClelland.

Notary Public, State of Texas

MARY D EVENSEN
Notary Public, State of Texas
My Commission Expires
01-12-2017

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

PLANNING DEPARTMENT

County of Hidalgo

Rev. 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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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: I-12568

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 Dominguez

Address: 1914 E 24th St
Weslaco, Tx
78596

Phone: (956) 246-9101

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Birch #2 Lot #30,

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 8/25/08);

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 Peña);

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
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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: 1-12568

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 Dominguez

Address: 1914 E. 24th St.
Weslaco, Tx 78596

Phone: (956) 246-9101

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

Birch # 2 Lot #30

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: 7-29-15

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:

8/11/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12568
Jul. 28, 2015

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

B3062-02-000-0030-00

[1] OWNER: DOMINGUEZ, JUAN ISRAEL

1914 E. 24TH ST.
WESLACO TX 78596
Telephone No. 246-9101

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,400 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE AH-25

[7] LEGAL DESC./NAME OF SUBDIVISION
BIRCH #2 LOT 30

LOCATION: 0 MILE 16 1/2 & 493

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $55,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGUALTION
SETBACKS FRONT:75' REAR:275' SIDES:6'
B.F.E 73.00

Prepared by — Date: 7/28/2015

Approved by — Date: 7/23/2015

Signature of Owner or Applicant — Date: 7/28/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0350C
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.

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 26, 2009

Grantor: OAKTREE INVESTMENTS, LLC

Grantor's Mailing Address (including county):
2410 Paseo del Lago
Palmhurst, Hidalgo County, Texas 78573

Grantee: Juan Israel Dominguez

Grantee's Mailing Address (including county):
1914 East 24th Street
Weslaco, Hidalgo County, Texas 78596

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date executed by Grantee, payable to the order of Oaktree Investments, LLC, 2410 Paseo del Lago, Palmhurst, Texas 78573. The note is secured by a Vendor's Lien retained in favor of **OAKTREE INVESTMENTS, LLC** in this Deed and by a Deed of Trust of even date from grantee to **JEFFERSON A. CRABB,** Trustee.

Property (including any improvements):

Lot 30, Birch Subdivision Phase II, Hidalgo County, Texas, according to map recorded in Volume 55, Page 148-152, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. SAVE AND EXCEPT all oil, gas and other minerals.

2. 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.

3. This conveyance is made subject to the prior lien ("Underlying Lien") of a deed of trust recorded in Document No. 1785838 of the real property records of Hidalgo County, Texas,

The deed is incorporated into this deed of trust.

14. If Grantor transfers any part of the property without Beneficiary's prior written consent, Beneficiary may declare the debt secured by this deed of trust immediately payable. In that event Beneficiary will notify Grantor that the debt is payable; if it is not paid within thirty days after notice to Grantor, Beneficiary may without further notice of demand to Grantor invoke any remedies provided in this instrument for default. Exceptions to this provision for declaring the note due on sale or transfer are limited to the following: (a) creation of a lien or encumbrance subordinate to this deed of trust; (b) creation of a purchase--money security interest for household appliances; (c) transfer by devise, descent, or operation of law on the death of a joint tenant; and (d) grant of a lease hold interest of three years or less without an option to purchase.

NO SEARCH FOR LIENS, TITLE, PAST DUE TAXES WAS CONDUCTED ON THIS PROPERTY AT THE REQUEST OF BUYER AND SELLER.

Juan Israel Dominguez

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 26 day of MARCH 2009, by Juan Israel Dominguez.

Notary Public, State of Texas

GLORIA G PEREZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 04/10/2012

After Recording Return To:
OAKTREE INVESTMENTS, LLC
2410 Paseo del Lago
Palmhurst, Texas 78573

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: 1-122/16

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: Mariel Flores

Address: 2917 Hermosillo St. Weslaco TX. 78599

Water Supplier: NAWSC

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

Phone: 956)532-4876

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: BIRCH PH 2 LOT 41,

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 8/25/08);

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 Peoples);

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 _____);

Ye 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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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: 1-12216

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: Marilee Flores

Address: 2917 Hermosillo St.
Weslaco Tx. 78599

Phone: 956)532-4876

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

Birch #2 Lot # 41

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Marilee Flores — Requesting Party (Signature)

8/6/15 — 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:

8/11/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12216
Apr. 2, 2015

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

B3062-02-000-0041-00

[1] OWNER: RAMOS, ADRIAN
FLORES, MARILEE
2917 HERMOSILLO ST.
WESLACO TX 78599
Telephone No. 532-4876

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE AE-25

[7] LEGAL DESC./NAME OF SUBDIVISION
BIRCH PH 2 LOT 41

LOCATION: 0 FM 493 & MILE 16

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $8,000

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIOS
SETBACKS FRONT:75' REAR:275' SIDES:6'
B.E.F 73.00

Prepared by — Date: 4/2/15

LEONEL MALDEA — Approved by — Date: 3/25/15

X Adrian Ramos — Signature of Owner or Applicant — Date: 4/2/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: ____ Pct: 0

Community No.: 480334

Certification of Elevation Required: ✓ YES ____ NO 73.00 BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 6, 2015

Grantor: Buckeye Capital, LLC

Grantor's Mailing Address (including county):
2410 Paseo del Lago
Palmhurst, Hidalgo County, Texas 78573

Grantee: Adrian Ramos and Marilee Flores

Grantee's Mailing Address (including county):
2917 Hermosillo Street
Weslaco, Hidalgo County, Texas 78596

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date executed by Grantee, payable to the order of Buckeye Capital, LLC, 2410 Paseo del Lago, Palmhurst, Texas 78573. The note is secured by a Vendor's Lien retained in favor of Buckeye Capital, LLC in this Deed and by a Deed of Trust of even date from grantee to **JEFFERSON A. CRABB,** Trustee.

Property (including any improvements):

Lot 41, Birch Subdivision Phase II, Hidalgo County, Texas according to the map recorded in Volume 55, Page 148-152, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. SAVE AND EXCEPT all oil, gas and other minerals.

2. 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; property taxes for the current and subsequent years the payment of which the Grantee assumes.

NO SEARCH FOR LIENS, TITLE, PAST DUE TAXES WAS CONDUCTED ON THIS PROPERTY AT THE REQUEST OF BUYER AND SELLER.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representations, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

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 warranty 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 the exceptions to conveyance and warranty when the claim is by, through or under Grantor, but not otherwise.

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

Buckeye Capital, LLC

By: Roger A. Bechtel
Roger A. Bechtel, Manager

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 6th day of March 2015 by ROGER A. BECHTEL, Manager of Buckeye Capital, LLC.

Gloria G. Perez
Notary Public, State of Texas

After Recording Return To:
Adrian Ramos
Marilee Flores
2917 Hermosillo Street
Weslaco, Hidalgo County, Texas 78596

NOTARY PUBLIC STATE OF TEXAS
Gloria G. Perez
Commission Expires
04-10-2016

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: 1-19545

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: Amancio Orozco

Address: 310 E Austin Apt C
Weslaco Tx
78596

Phone: (956) 447-2000

Water Supplier: NAWS

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

Account/ESI No.: 297509-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Eagles Nest Lot #12 Blk #10,

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 8/30/07);

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

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: 1-12545

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: Amancio Orozco

Address: 310 E. Austin Apt C
Weslaco, Tx 78596

Phone: (956) 447-2000

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

Eagles Nest #3 Lot #12 Blk #10

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: 7-29-15

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:

8/11/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12545
Jul. 17, 2015

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

E0155-03-010-0012-00

[1] OWNER: OROZCO, AMANCIO
MIRELES, MELISSA
ROUTE 6 BOX 725
WESLACO, TEXAS 78596
Telephone No. 447-2000

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,910 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EAGLES NEST BLK 10 LOT #12

LOCATION: 0 MILE 6 1/2 & MILE 10

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $120,000

[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 25'

Johana Valles — Prepared by — 7/17/15 — Date

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

X [signature] — Signature of Owner or Applicant — 7/17/15 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI Panel No. /Suffix: 0450C Pct: 1
Community No.: 480334

Certification of Elevation Required: _____ YES _____ NO _____ BFE ✓

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

[NOTICE]

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

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

Recorded On:2007 Nov 21 As:1829115

1829115

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.

WARRANTY DEED WITH VENDOR'S LIEN

Date: **October 1, 2007**

Grantor: **TONY BARBOSA and wife, LIDIA BARBOSA**

Grantor's Mailing Address: **2602 Sugarcane Road**
Weslaco, Texas 78596
Hidalgo County

Grantee: **AMANCIO OROZCO and wife, MELISSA MIRELES**

Grantee's Mailing Address: **Route 6 Box 725**
Weslaco, Texas 78596
Hidalgo County

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 the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of NINETEEN THOUSAND AND NO/100THS DOLLARS($19,000.00), payable to the order of TONY BARBOSA and wife, LIDIA BARBOSA, and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to MIGUEL D. WISE, Trustee.

Property (including any improvements):

Lot Twelve (12), Block Ten (10), Eagle's Nest Estates Subdivision, Unit III, Farm Tract 213 of the West and Adams Tract Subdivision, recorded in Volume 53, Pages 170-171 of the Map Records in the Office of the County Clerk, Hidalgo County, Texas, reference is here made for all purposes.

Recorded On-2007-Nov-21 As-1829115

Reservations from and Exceptions to Conveyance and Warranty:

1. **Restrictive Covenants dated September 5, 2007, filed September 12, 2007 under Document Number 1805075, Official Records and Volume 53, pages 170-171, Map Records and Volume 53, Pages 170-171, Map Record Hidalgo County, Texas.**
2. **SUBJECT TO** easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property;
3. **SUBJECT TO** all mineral reservations, oil and gas leases, water rights, easements and building restrictions and conditions, if any, of record;
4. **SUBJECT TO** the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property;
5. **Visible and apparent easements on or across the property herein described.**
6. **Taxes for the current year and all subsequent years and any and all other assessments made based on change in land usage.**

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

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

Grantee, by his acceptance hereof, accepts the Property in its physical condition as of the date hereof, AS IS, WHERE IS AND WITH ALL FAULTS, and acknowledges that he/she/they has/have no recourse whatsoever against Grantor in the event of discovery of any defects of any kind, latent or patent. Grantee acknowledges and agrees that Grantor has not made and does not make any representation, warranty, or covenant of any kind or character whatsoever, whether expressed or implied, with respect to the physical condition, use or usefulness of the Property, or any portion thereof, and Grantor hereby expressly disclaims any and all implied warranties, including, without limitation, implied warranties of condition, merchantability, habitability, fitness for a particular purpose, or with respect to the value, profitability or marketability of the Property.

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

Hidalgo County
Tuesday, June 9, 2015
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Place your cursor on the buttons below and a description of what each button is used for will appear.
Back to the search page
Printing Instructions

Recorded On: 2007 Nov 21 As: 1829116

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

Tony Barbosa
TONY BARBOSA

Lidia Barbosa
LIDIA BARBOSA

(Acknowledgment)

STATE OF TEXAS §

This instrument was acknowledged before me on this the 9th day of October 2007, by TONY BARBOSA and LIDIA BARBOSA.

ERICA L. GARCIA
Notary Public, State of Texas
My Commission Expires
January 16, 2011

Erica L. Garcia
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

MIGUEL D. WISE, P.C.
3516 East Expressway 83, Suite A
Weslaco, Texas 78596

File: 10.252

PREPARED IN THE LAW OFFICE OF:

MIGUEL D. WISE, P.C.

WARRANTY DEED W/ VENDOR'S LIEN
BARBOSA TO AMANCIO OROZCO
Page 3 of 3

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: 1-12531

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: Frame Work Homes

Address: 517 S. 16th St. mcallen, TX 78501

Phone: (956) 213-8095

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

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Rancho Victoria Lot #21,

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 10/21/97);

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

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: 1-12531

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: Frame Work Homes

Address: 517 S. 16th St.
mcallen, TX 78501

Phone: (956) 213-8095

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

Rancho Victoria lot #21

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: 8-3-15

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:

8/11/15
Date

County Official

DARELL (DARIO) R. DUFFY
Project Manager

Main: 956.213.8095
Direct: 956.322.3361
Mobile: 956.279.4162
Fax: 956.682.9751

dduffy@frwhomes.us

A MEMBER OF The Casa.us NETWORK

FRAMEWORK HOMES, LLC

517 S. 16th St McAllen, TX 78501

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12531
Jul. 10, 2015

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

R1155-00-000-0021-00

[1] OWNER: ~~BERNAL, MARIA M.~~ FRAMEWORK HOMES LLC LN

2002 CYPRESS STREET
DONNA,TEXAS 78537
Telephone No. 213-8095

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,089 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHO VICTORIA LOT 21

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $108,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT;30' WESTSIDE:20' EASTSIDE:10' REAR:40'
MIN. EL. ABOVE TOP OF CURB 18"

Prepared by _____ Date 7/10/15

Approved by _____ Date 7/9/15

Signature of Owner or Applicant _____ Date 7-10-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480234

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.

Charge to VLTC
GF: 143737/PG

WARRANTY DEED

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: July 23, 2015

Grantor: MARIA M. BERNAL AND HUSBAND, ARTURO BERNAL

Grantor's Mailing Address: 301 W. 3rd N.
Burley, ID 83318-3486

Grantee: FRAMEWORK HOMES, LLC, a Texas Limited Liability Company

Grantee's Mailing Address: 1420 Erie Ave.
McAllen, Texas 78501-5220

Consideration: Ten and NO/100 Dollars ($10.00) and other valuable consideration

Property (including any improvements): All of Lot 21, RANCHO VICTORIA SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 32, Page 190, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

- Restrictive covenants as set forth in instrument dated September 1, 1999, filed September 9, 1999 under Document Number 805439, Official Records and Volume 32, Page 190, Map Records of Hidalgo County, Texas.
- Statutory easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No. 1.
- Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Rancho Victoria Subdivision, recorded in Volume 32, Page 190, Map Records of Hidalgo County, Texas.
- Contract, Easement and Use Restriction in favor of Central Power and Light Company, dated January 28, 1997, filed March 11, 1997 under Document Number 584261, Official Records, Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map attached thereto.
- Right of way easement in favor of Donna Irrigation District Hidalgo County No.1 as shown by instrument dated January 17, 1961, recorded in Volume 1035, Page 554, Deed Records of Hidalgo County, Texas.
- Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Taormina Company, as Lessor, and Strike Resources, Inc., as Lessee, dated February 14, 1977, recorded in Volume 377, Page 829, Oil and Gas Records of Hidalgo County, Texas.
- Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Phoenix Mutual Life Insurance Company, as Lessor, and Southport Exploration, Inc., as Lessee, dated August 14, 1981, recorded in Volume 409, Page 455, Oil and Gas Records of Hidalgo County, Texas.
- Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Taormina Company, a Partnership, as Lessor, and Southport Exploration, Inc., as Lessee, dated September 28, 1981, recorded in Volume 409, Page 754, Oil and Gas Records of Hidalgo County, Texas.
- Mineral and/or royalty reservation contained in deed dated February 15, 1939, recorded in Volume 455, Page 245, Deed Records of Hidalgo County, Texas.
- Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
- 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.
- Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years, the payment of which Grantee assumes.

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

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

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

Maria M. Bernal
MARIA ~~A.~~ BERNAL

M = M.B
Arturo Bernal
ARTURO BERNAL

SALLY JANE MAPES
Notary Public
State of Idaho

STATE OF ~~TEXAS~~ Idaho
COUNTY OF ~~HIDALGO~~ Cassia

This instrument was acknowledged before me on July 24th, 2015 by MARIA ~~A.~~ M = M.B BERNAL.

Sally Mapes
NOTARY PUBLIC - STATE OF ~~TEXAS~~ Idaho

STATE OF ~~TEXAS~~ Idaho
COUNTY OF ~~HIDALGO~~ Cassia

This instrument was acknowledged before me on July 24th, 2015 by ARTURO BERNAL.

SALLY JANE MAPES
Notary Public
State of Idaho

Sally Mapes
NOTARY PUBLIC / STATE OF ~~TEXAS~~ Idaho

AFTER RECORDING RETURN TO :
FRAMEWORK HOMES, LLC
1420 Erie Ave.
McAllen, Texas 78501-5220

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 143737

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	GABRIEL CEDILLO	1-12538
	COMM. COURT:AUGUST 18, 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: 1-12538

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

Upon the application of:

Name: Gabriel Cedillo

Address: 7604 Leal St
Donna, TX
78537

Phone: (956) 874-5787

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

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

Ramiro Leal Lot #10

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT
County of Hidalgo

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Edinburg, Texas 78542
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956-318-2844

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Rev. 06-03-15

Precinct 1 2 3 4

Application No: 1-12538

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 Gabriel Cedillo,

Known to me [*or* proved to me in the oath of TRID 25277434 *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: Ramiro-Leal Lot #10."

[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-

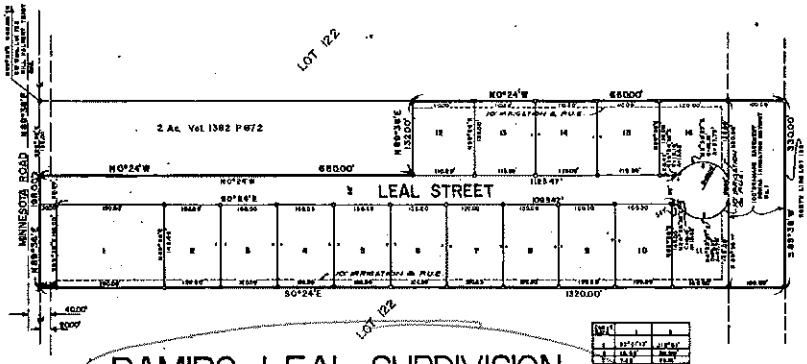
3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Gabriel C Cedillo (Signature)

SUBSCRIBED AND SWORN TO before me on August 4th, 2015, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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



SCALE 1"=100'

RAMIRO LEAL SUBDIVISION

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

That I, RAMIRO G. LEAL owner of that certain 8.00Acres out of West One-Half of the East One-Half of Block Number One Hundred Twenty-two out of HILL-HALBERT Tract or Subdivision of lands in HIDALGO County Texas recorded in Vol. 1299 Page 510 of the Deed Records of said County do here by subdivide the said 8.00Acres with the attached plat entitled RAMIRO LEAL SUBDIVISION and does here by, dedicate to the public the streets and easements shown hereon.

WITNESS my hand on this the 12 day of APRIL A.D. 1982.

Ramiro G. Leal
RAMIRO G. LEAL

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared Ramiro G. Leal, known to me to be the person whose name is subscribed to the foregoing instrument of writing and he acknowledged to me that he executed same for the purposes and considerations therein expressed.

GIVEN under my hand and seal of office this the 12 day of APRIL A.D. 1982.

Notary Public
Hidalgo County, Texas

APPROVED-COMMISSIONERS' COURT

This plat is approved for recording by the HIDALGO COUNTY COMMISSIONERS COURT on this the 29th day of April A.D. 1982.

BY:

Santos Saldana, clerk
County Court, Hidalgo County, Texas

APPROVED-DONNA IRRIGATION DISTRICT-HIDALGO COUNTY NO. 1

This plat is approved by the Donna Irrigation District on this the 23rd day of April A.D. 1982.

Secretary

Chairman

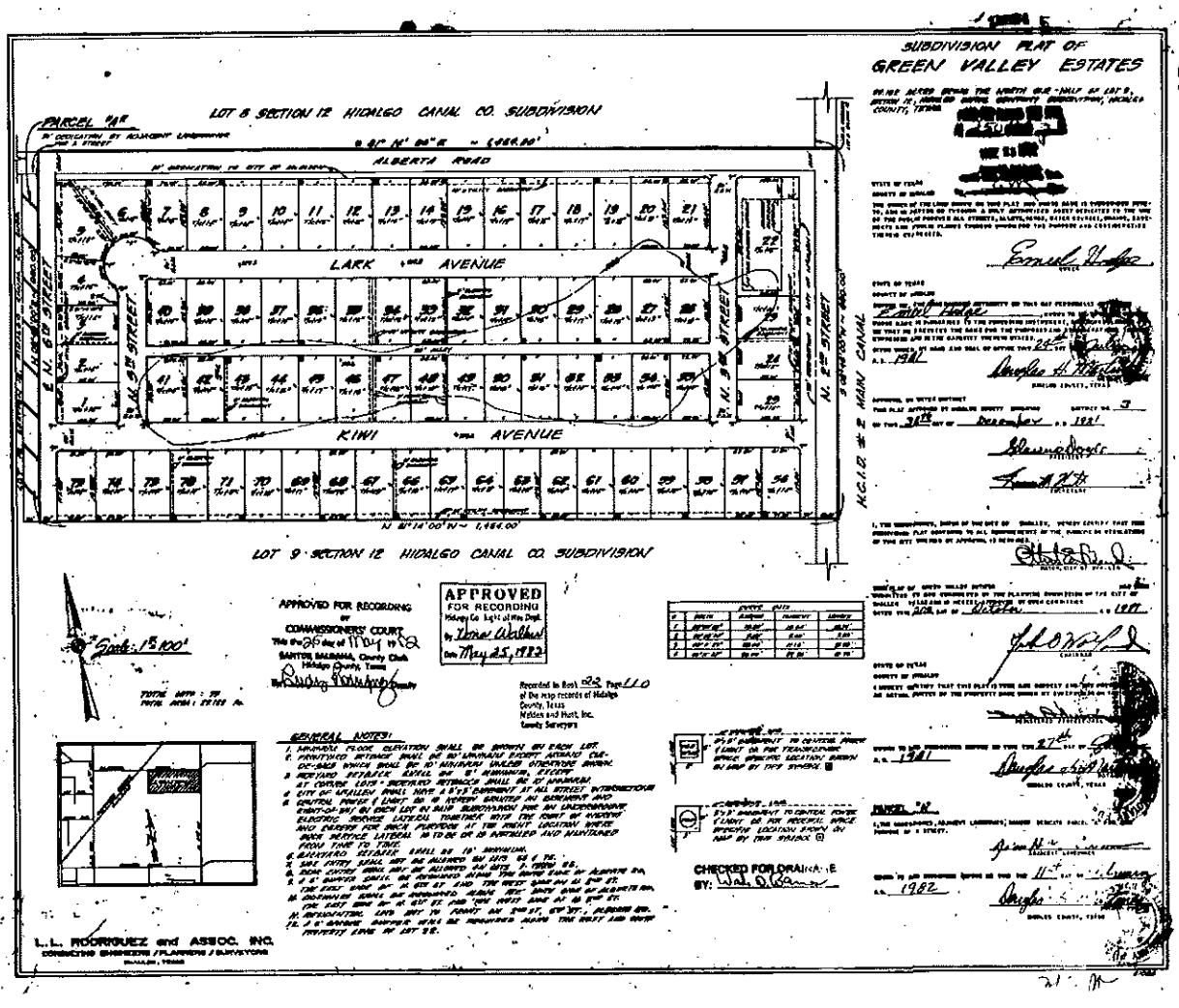
STATE OF TEXAS
COUNTY OF HIDALGO

I, Jorge D. Perez, a Registered Professional Engineer and Public Surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from an actual survey on the ground made under my supervision.

4/12/82
JORGE D. PEREZ, P.E.
REGISTERED PUBLIC SURVEYOR

S.A. GARZA ENGINEERS, INC.
1200 West University Dr.
Edinburg Texas 78539

Recorded in Book 22 Page 110 of the map records of Hidalgo County, Texas
Holden and Hunt, Inc.
County Surveyors



VOL. 22 PAGE 110

Chapter 232 Texas LGC Application

APPLICATION NO: 1-12583
Aug. 4, 2015

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

L3830-00-000-0010-00

[1] OWNER: CEDILLO, GABRIEL

10077 LEEANN ST
EDCOUCH, TEXAS 78538
Telephone No. 874-5187

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 260 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LEAL, RAMIRO LOT 10

LOCATION: 0 MINNESOTA & VALVERDE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,500

[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 — 8/4/15 Date

Leonel Najera — Approved by — 8/4/15 Date

Gabriel C Cedillo — Signature of Owner or Applicant — 8-4-2015 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C
Pct: 1
Community No.: 480334 ✓

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 15, 2015

Grantor: E.E.A.C., Inc. , a Texas Corporation

Grantor's Mailing Address:

P.O. Box 5454
McAllen, Texas 78502
Hidalgo County, Texas

Grantee: Eduardo Cedillo, Jr. and Gabriel Conrado Cedillo

Grantee's Mailing Address:

10077 Leeann St.
Edcouch, Texas 78538
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 Nineteen Thousand Five Hundred Dollars and No Cents ($19,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Robert Geissler, trustee.

Property (including any improvements):

Lot 10, RAMIRO LEAL SUBDIVISION, an Addition to Hidalgo County, Texas, as described in Volume 2766, Page 350, Official Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;

Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and

Federal and County flood plain elevation regulations.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

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

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

Grantee is taking the property in an arm's–length agreement between the parties. The consideration was bargained on the basis of an "as is, Where is" transaction and reflects the agreement of the parties that there are no representations or express or implied warranties.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

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

E.E.A.C., Inc. ,
a Texas Corporation

BY: _____

ITS: President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 15th day of July, 2015, by Elias Woloski, President of E.E.A.C., Inc. , a Texas Corporation, on behalf of said Texas Corporation.

REBECCA ACEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 08-10-2016

Rebecca Acedo
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

E.E.A.C., Inc.
P.O. Box 5454
McAllen, Texas 78502

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Emidgio Villanueva	4-14702
2.	Belen Palacios	4-14710
3.	Yesenia Limas	4-14311
4.	Rogelio Solis	4-12715
	COMM. COURT: August 18, 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: 4-14702

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: Evaristo Villanueva

Address: P.O. Box 943
Mission, TX
78573

Phone: 956-584-7711

	Temporary Service	Final Service
Approved by Environmental Health:		X
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		City of McAllen Sewer
Date Approved:	/ /	8/13/15

Water Supplier: Sharyland Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Puerta lot #153,

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 8/8/2016);

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

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14-15

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: Emigdio Villarreal

Address: P.O. Box 943
Mission, TX

Phone: 956-584-7711

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): la Puerta 104 153

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: 8-3-15

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:

8/12/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14702
Aug. 3, 2015

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

L1770-01-000-0153-00

[1] OWNER: VILLANUEVA, EMIGDIO

P.O. BOX 943
MISSION, TX. 78573
Telephone No. 624-7711

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 2,992 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA
LOT# 153
5/6/15SW/E

LOCATION: 0 ROOTH & 107

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $110,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:10' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 8/3/15

Approved by: R. Rios — Date: 7/30/15

Signature of Owner or Applicant — Date: 8-3-15

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.: 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.

CHARGE TO: VLTC
GF #138190 (AR)

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 4, 2014

Grantor: LONE STAR NATIONAL BANK

Grantor's Mailing Address:

520 E. Nolana
McAllen, Texas 78504
Hidalgo County

Grantee: EMIDGIO VILLANUEVA, JR.

Grantee's Mailing Address:

3618 N. Bryan Rd.
Mission, Texas 78574
Hidalgo County

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of their one certain promissory note of even date herewith in the principal sum of ONE HUNDRED FORTY-SEVEN THOUSAND AND NO/100THS DOLLARS ($147,000.00), payable to the order of LONE STAR NATIONAL BANK, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default and for attorney's fees, the payment of which note is secured by the Vendor's lien herein retained and is additionally secured by a Deed of Trust of even date herewith to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lots 78, 79, 138, 144, 151, 153, and 154, LA PUERTA SUBDIVISION PHASE I, an Addition to the City of McAllen, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, 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:

Restrictive Covenants dated August 25, 2006, filed August 25, 2006, under Document Number 1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 2006-1656038, Official Records, Hidalgo County, Texas.

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase I, recorded in Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas.

Easement for pipelines and irrigation purposes as shown by instrument dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas. (Lots 78 and 79 only)

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. By instrument dated July 10, 2009, filed July 14, 2009 under Document Number 2009-2016222, Official Records of Hidalgo County, Texas, said easement were conveyed to South Texas Electric Cooperative, Inc..

REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 CF.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATION PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FOR A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS" CONDITION AND BASIS WITH ALL FAULTS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

VERONICA CANTU
My Commission Expires
February 18, 2017

LONE STAR NATIONAL BANK

By: _____
S. David Deanda, Jr., President

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 20, 2014, by S. David Deanda, Jr., President of LONE STAR NATIONAL BANK, a banking corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Law Office of Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Suite 16
Mission, Texas 78572 (GF #138190/AR;rg)

AFTER RECORDING RETURN TO:
Emigdio Villanueva, Jr.
3618 N. Bryan Rd.
Mission, Texas 78574

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: 4-1471O

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: Belen Palacios

Address: 317 Linda Ave
Edinburg TX 78541

Phone: (956) 905-4427

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sewer City of Edn.
	Date Approved:	/ /	/ /

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: La Puerta Lot #102,

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 8/8/06);

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 _____);

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

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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: 4-14710

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: Belen Palacios

Address: ~~3FF~~ 3117 Lima Ave
Edinburg TX 78541

Phone: (956)205-4427

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

La Puerta Subdivision 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

BPR
Requesting Party (Signature)

8/5/15
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:

8/12/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14710
Aug. 5, 2015

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

L1770-01-000-0102-00

[1] OWNER: PALACIOS, BELEN

924 ATLANTA ST.
EDINBURG, TX 78541
Telephone No. 681-7081

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOVED BUILDING
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,712 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT#102

LOCATION: 0 ML 9 & ROOTH

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $90,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:10' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 8/5/15

Approved by — Date: 7/31/15

Signature of Owner or Applicant — Date: 8/5/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

CHARGE San Jacinto Title Services-McAllen
GF# 1529887 Closer NR

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

General Warranty Deed

Date: JULY 22, 2015

Grantor: GUILLERMO DE LA BARREDA

Grantor's Mailing Address: 143 Moonlight Ave
Alamo, TX 78516

Grantee: BELEN TREVINO PALACIOS

Grantee's Mailing Address: 3177 LINVA AVE.
EDINBURG, TEXAS 78541
HIDALGO COUNTY

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

Property (including any improvements):

Lot One Hundred Two (102), LA PUERTA SUBDIVISION, PHASE I, an addition to the City of Edinburg, Hidalgo County, Texas, as per map or plat recorded in Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas, to which reference is here made for all pertinent purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

a. Restrictive covenants as recorded in Document No. 1656038, and Document No. 2109516, Official Records, and Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas.

b. 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.

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

d. Rights or claims by Hidalgo County Irrigation District No. 1 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.

e. Easements, building setbacks and reservations as shown according to the map or plat thereof recorded in Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas.

f. Subject to Covenants, Conditions, Stipulations, Easements and Assessments as contained in Restrictions recorded under Clerk's File No. 1656038, Official Records of Hidalgo County, Texas.

g. Covenants, conditions, and restrictions and other instruments recorded in the public records and purporting to impose a transfer fee or conveyance fee payable upon the conveyance of an interest in real property or payable for the right to make or accept such

a transfer, and any and all fees, liens or charges, whether recorded or unrecorded, if any, currently due payable or that will become due or payable, and any other rights deriving therefrom, that are assessed pursuant thereto.

h. Easement and Right of Way dated August 12, 1949, in favor of Central Power and Light Company, recorded in Volume 669, Page 120, Deed Records of Hidalgo County, Texas.\

i. Right of Way dated October 20, 1978, executed by William Hugh Kirkpatrick, Jr., T.A. Kirkpatrick, Individually and as Joint Independent Executors under the Will of William Hugh Kirkpatrick, Deceased, Margaret Irene Davey, Annie Laura Kirkpatrick Williams and Mitchell Robert Kirkpatrick to Sharyland Water Supply Corporation, recorded in Volume 1598, Page 921, Official Records of Hidalgo County, Texas.

j. Right of Way dated November 6, 1978, executed by Sadie Pearl Glenn to Sharyland Water Supply Corporation, recorded in Volume 1600, Page 730, Official Records of Hidalgo County, Texas.

k. Grant of Easement dated November 15, 1978, executed by Veteran Purchaser to Sharyland Water Supply Corporation, recorded in Volume 1601, Page 418, Official Records of Hidalgo County, Texas.

l. Easement and Right of Way dated July 15, 1982, executed by Freloma Capital, N.V. to Magic Valley Electric Cooperative, Inc., A Texas Corporation, recorded in Volume 1792, Page 240, Official Records of Hidalgo County, Texas.

m. Easement and Right of Way dated March 30, 1983, executed by Sadie Pearl Glenn to Magic Valley Electric Cooperative, Inc., A Texas Corporation, recorded in Volume 1832, Page 563, Official Records of Hidalgo County, Texas.

n. Grant of Easement dated April 13, 1983, executed by Veteran Purchaser to Magic Valley Electric Cooperative, Inc., recorded in Volume 1835, Page 118, Official Records, Hidalgo County, Texas.

o. Easement and Agreement Fence Encroachment dated April 30, 1991, executed by and between Harwell Henderson and wife, Betty Henderson and Dick Kieffer and wife, Marilyn Kieffer, recorded in Volume 3069, Page 603, Official Records of Hidalgo County, Texas.

p. Uniform Subdivision Non-Standard Water Service Agreement dated March 21, 2006, by and between Sharyland Water Supply Corporation and Linva Development, recorded under Document No. 1594175, Official Records, Hidalgo County, Texas.

q. Right of way easement dated November 24, 2014, executed by Andres Eutimio Garza and Amadee Garza in favor of Sharyland Water Supply Corporation, recorded under Document No. 2573354, Official Records, Hidalgo County, Texas.

r. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 22, 1976, executed by Sadie Pearl Glenn, widow of J. T. Glenn to J. M. Huber Corporation, recorded in Volume 358, Page 198, Oil and Gas Records of Hidalgo County, Texas.

s. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 22, 1976, executed by James Thomas Glenn, Jr., and wife, Shirley Ann Glenn and Veteran Land Board to J. M. Huber Corporation, recorded in Volume 358, Page 201, Oil and Gas Records of Hidalgo County, Texas.

t. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 15, 1977, executed by Hugh Kirkpatrick, et.al. to Norman E. Graham, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas.

u. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated November 3, 1977, executed by Hidalgo County Water Control & Improvement

District No. One to Norman E. Graham d/b/a Norman E. Graham Oil and Gas Company, recorded in Volume 371, Page 705, Oil and Gas Records of Hidalgo County, Texas.

v. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by James Thomas Glenn, Jr., and wife, Shirley Ann Glenn to J. M. Huber Corporation, recorded in Volume 401, Page 222, Oil and Gas Records of Hidalgo County, Texas.

w. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by Sadie Pearl Glenn, a widow of J.T. Glenn, Deceased to J. M. Huber Corporation, recorded in Volume 403, Page 591, Oil and Gas Records of Hidalgo County, Texas.

x. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 31, 1981, executed by James Thomas Glenn, Jr. and wife, Shirley Ann Glenn to J. M. Huber Corporation, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.

y. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated September 2, 1938, executed by Hidalgo County Water Control and Improvement District No. One to Viola Roberts, recorded in Volume 449, Page 18, Deed Records of Hidalgo County, Texas.

z. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated April 1, 1939, executed by Hidalgo County Water Control and Improvement District No. One to Viola Lee Roberts, recorded in Volume 456, Page 298, Deed Records of Hidalgo County, Texas.

aa. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated September 1, 1944, executed by and between W.C. Bohannon and Esther M. Bohannon, recorded in Volume 18, Page 133, Miscellaneous Deed Records of Hidalgo County, Texas.

bb. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated November 13, 1945, executed by Wallace C. Bohannon to Robert S. Martin and J. A. Morgan, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas.

cc. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated July 28, 1955, executed by Hugh Kirkpatrick to T. Allen Kirkpatrick, Jr., et al, recorded in Volume 208, Page 230, Oil and Gas Records of Hidalgo County, Texas.

dd. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated December 19, 1979, executed by William Hugh Kirkpatrick, Jr. to Lee Electric Enterprises, Inc., recorded in Volume 1652, Page 300, Deed Records of Hidalgo County, Texas.

ee. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated July 3, 1984, executed by Betty Gaston, Trustee to Harwell Henderson and wife, Betty Henderson, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas, which document contains the following language "Save and Except all oil, gas and other minerals, like or unlike, in, on, under or that may be produced from said premises, together with the right of ingress and egress for the purpose of exploring for and producing the same".

ff. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated November 22, 1996, executed by James Thomas Glenn, Jr., also known as J. T. Glenn, Jr. and wife, Shirley Ann Glenn to El Rancho Verde Incorporated , a Texas Corporation, recorded under Document No. 564395, Official

Records of Hidalgo County, Texas, which document contains the following language "Save and except all oil, gas and other minerals not previously reserved, which are hereby retained by Grantors".

gg. All leases, grants, exceptions or reservations of coal, ignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing the Public Records.

hh. Zoning and building ordinances in favor of the City of Edinburg.

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

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

GUILLERMO DE LA BARREDA

ACKNOWLEDGEMENT

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on this 23rd day of July, 2015 by GUILLERMO DE LA BARREDA.

ELDA CANTU
Notary Public, State of Texas
My Commission Expires
06/21/2018

Notary Public, State of Texas

PREPARED BY:
SLUSHER & ASSOCIATES, PLLC
4900 N. 10TH, STE, F-3
McALLEN, TEXAS 78504
GF# 152428987

AFTER RECORDING, RETURN TO:

BELEN TREVINO PALACIOS
3177 LINVA AVE.
EDINBURG, TEXAS 78541

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
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Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14311

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:		Sewer MWS
Date Approved:	/ /	/ /

Name: Yesenia Limas

Address: 8417 Aliyah St. Edinburg TX 78542

Phone: (956) 780-8928

Water Supplier: N Alamo

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: RG Estates #2 Lot 44,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2/5/15);

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 _____);

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. 02-19-10

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

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956-973-7850

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

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-1431

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: Yesenia Limas

Address: 8417 Aliyah St.
Edinburg TX 78542

Phone: 956-780-8928

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

RG Estates #2 Lot 44

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 [signature] 8-5-15
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:

8/12/15
Date

[signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14311
Apr. 7, 2015

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

R2428-02-000-0044-00

[1] OWNER: LIMAS, YESENIA

8417 ALIYAH ST.
EDINBURG, TX. 78542
Telephone No. 678-9327

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 400 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RG ESTATES #2 LOT 44

LOCATION: 0 MILE 17 1/2 & N. 83RD

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS REGULATIONS
FRONT:25' REAR:15' SIDES:6'

Julio Ruiz — Prepared by — 4/7/15 Date

Rudy Rios — Approved by — 3-14-15 Date

Yesenia Limas — Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325-D

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

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: March 2, 2015

Grantor: RG ESTATES, LLC, a Texas Limited Liability Company

Grantor's Mailing Address (including county): 5711 N. 10th Street
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: YESENIA LIMAS

Grantee's Mailing Address (including county): 8417 Aliyah St.
Edinburg, Texas 78542
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 **TWENTY THREE THOUSAND FIVE HUNDRED AND NO/100ths DOLLARS ($23,500.00)** and is executed by Grantee, payable to the order of RG ESTATES, LLC. The note is secured by a vendor's lien retained in favor of RG ESTATES, LLC. in this deed and by a deed of trust of even date from Grantee to David Crook, Trustee.

Property (including any improvements):

Lot 44, RG ESTATES, PHASE II, Hidalgo County, Texas as per the map or plat thereof on file and of record under Clerk's Document Number 2584455, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record in Official Records, 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 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.

By 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 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.

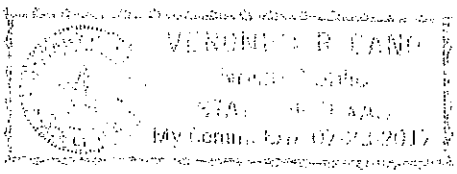
RG ESTATES, LLC, a Texas Limited Liability Company

By: _____
William A. Schwarz, Manager

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 2nd day of March 2015, by WILLIAM A. SCHWARZ, Manager of RG ESTATES, LLC, a Texas Limited Liability Company.



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RG ESTATES
5711 N. 10TH Street
McAllen, Texas 78504

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: 4-12715

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: Rogelio Solis

Address: 4207 E. Lopez Dr. Edinburg, TX 78539

Phone: (956) 533 2886

Water Supplier: North Alamo

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

Account/ESI No.: 6112500 5

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Alamo Ridge States Lot No. 19.

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/23/76);

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 Ruth Haymond 8/11/15);

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 Ruth Haymond 8/11/15);

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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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: 4-12715

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: Rogelio Solis

Address: 4207 E. Lopez Dr.
Edinburg, TX 78539

Phone: 9565332836

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

Albino Rodriguez Estates lot 19

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 8-10 2015

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:

8/12/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12715
Aug. 28, 2013

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

A2500-00-000-0019-00

[1] OWNER: SOLIS, ROGELIO & MARIA G

706 E STUBBS ST
EDINBURG, TX 78539-4754
Telephone No. 533-2886

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,120 Sq. Ft.

[6] USE OF BUILDING: RES. M/HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
ALBINO RODRIGUEZ ESTATE LOT 19

LOCATION: 0 TRENTON & R. LONGORIA

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:20' SIDE:6' SIDE:6'
18" ABOVE TOP OF STREET. FLOODZONE B-20

Prepared by — Date: 8-28-13

Approved by — Date: 8-27-13

X _____ Signature of Owner or Applicant — Date: 8/28/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 0425C Pct: 4

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

DOC# 413455

Date: September 15, 1994

Grantor: GUADALUPE GARCIA, a single woman

Grantor's Mailing Address (including county): 303 North Dahlia
Pharr, Hidalgo County, Texas 78577

Grantee: ROGELIO SOLIS and MARIA GUADALUPE SOLIS, husband and wife

Grantee's Mailing Address (including county): 706 E. Stubbs Street
Edinburg, Hidalgo County, Texas 78539

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

Property (including any improvements):

Lot Nineteen (19), ALBINO RODRIGUEZ ESTATES, Hidalgo County, Texas, as per map or plat duly recorded in the Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. One house per lot on residential sites. Lots set aside for business or commercial use will consists of Lots #7, 8, 9, 24, and 25, or as otherwise, residential. 2. Brick Veener only. 3. Minimum total area 1,000 sq. ft. per house. 4. Driveway required for off-street parking. 5. 35 ft. minimum required from curb as a set back boundary for construction site. 6. 5 ft. minimum boundary required on each side to the adjacent lots. 7. Full completion of construction is required before occupying premises. FENCES. Any fence installed on this Estate must not be more than 5 ft. high and must be chain link, cedar or brick. LIVESTOCK-Livestock if any kind is prohibit in the area occupied by the Estate. SAVE AND EXCEPT all minerals, oil, gas, in and under said land.

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.

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

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

Her Witness to Her Mark

+ (Her Mark)
GUADALUPE GARCIA

FILED FOR RECORD
DOC# 413455 $11
10-10-1994 12:26:46
WILLIAM (BILLY) LEO
HIDALGO COUNTY

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 15th day of September, 19 94,
by GUADALUPE GARCIA

NOEMI VILLALPANDO
Notary Public, State of Texas
My Commission Expires 10-18-1997

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

Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

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

Notary's commission expires:

AFTER RECORDING RETURN TO:

ROGELIO SOLIS
706 E. Stubbs
Edinburg, Texas 78539

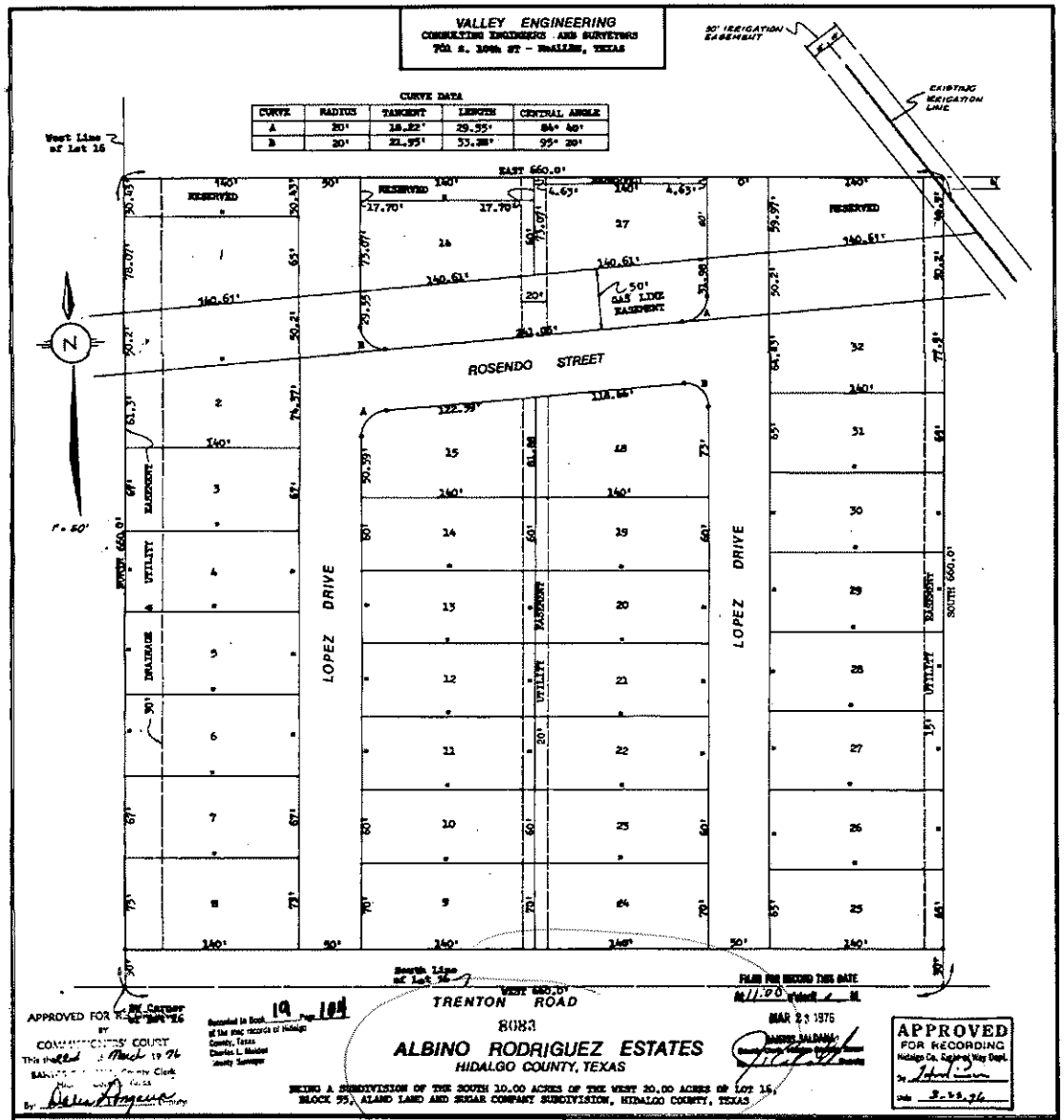
PREPARED IN THE LAW OFFICE OF:

OSCAR PALACIOS
1899 North Cage
Pharr, Texas 78577

VALLEY ENGINEERING
CONSULTING ENGINEERS AND SURVEYORS
701 S. 10th ST – McALLEN, TEXAS

CURVE DATA

CURVE	RADIUS	TANGENT	LENGTH	CENTRAL ANGLE
A	20'	18.22'	29.55'	84° 40'
B	20'	21.95'	33.28'	95° 20'



FILED FOR RECORD THIS DATE
At 11:00 o'clock A. M.
MAR 23 1976
SANTOS SALDAÑA, County Clerk, Hidalgo County, Texas
By: Gilda M. Saenz, Deputy

APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
This the 23rd day of March 19 76
SANTOS SALDAÑA, County Clerk, Hidalgo County, Texas
By: Delia Ringuet, Deputy

Recorded in Book 19 Page 104 of the map records of Hidalgo County, Texas
Charles L. Maddox, County Surveyor

APPROVED FOR RECORDING
Hidalgo Co. Engineer-Road Dept.
By: John Lee
Date: 3-22-76

8083

ALBINO RODRIGUEZ ESTATES
HIDALGO COUNTY, TEXAS

BEING A SUBDIVISION OF THE SOUTH 10.00 ACRES OF THE WEST 20.00 ACRES OF LOT 16, BLOCK 99, ALAMO LAND AND SUGAR COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS

State of Texas
County of Hidalgo:

Know All Men by These Presents:

I, the undersigned, owner of the land shown on this plat, do hereby adopt, dedicate, and sanction the foregoing map and do hereby dedicate to the public the streets and alleys hereon shown.

3-15-76 Albino R. Rodriguez
Date Albino R. Rodriguez

State of Texas:
County of Hidalgo:

Before me, the undersigned authority, on this day personally appeared Albino R. Rodriguez, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

Given under my hand and seal of office, this the 15th day of March 76 A.D., 19

Notary Public in and For Hidalgo County, Texas

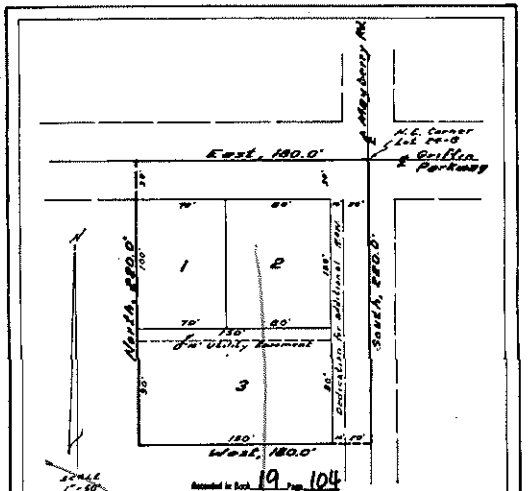
State of Texas:
County of Hidalgo:

I, the undersigned, a Registered Professional Engineer in the State of Texas, hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that proper engineering consideration has been given to this plat.

3-15-76 Reg. Professional Engineer # 21625
Date

This plat approved by Hidalgo County Water Improvement District No. 3

2/9/76 Chairman
Date



Recorded in Book 19 Page 104 of the map records of Hidalgo County, Texas
Charles L. Maddox, County Surveyor

FILED FOR RECORD THIS DATE
At 11:00 o'clock A. M.
MAR 16 1976
SANTOS SALDAÑA, County Clerk, Hidalgo County, Texas
By: Gilda M. Saenz, Deputy

MAP OF
SANCHEZ ADDITION TO THE CITY OF MISSION
BEING A RESUBDIVISION OF 0.91 ACRES OUT OF LOT 24-8, WEST ADDITION TO SHARYLAND SUBDIVISION, HIDALGO COUNTY, TEXAS.

I, John V. Mikels, Registered Public Surveyor, Do Hereby Certify That The Accompanying Map Is True And Correctly Made And Is Prepared From An Actual Survey Of The Property Made By Me On The Ground.

February 14, 1976, Mission, Texas — John V. Mikels

STATE OF TEXAS
JOHN V. MIKELS
1400
REGISTERED PUBLIC SURVEYOR

STATE OF TEXAS:
COUNTY OF HIDALGO:
I, the undersigned, owner of the land shown on this Map and designated herein as the Sanchez Addition To The City Of Mission, do hereby dedicate, adopt and confirm said Map and do dedicate to the City Of Mission the Easement and Dedication thereon shown.

Alicia C. Sanchez — Ignacio Sanchez Jr.

STATE OF TEXAS:
COUNTY OF HIDALGO:
Before me, the undersigned authority, on this day personally appeared Ignacio Sanchez, Jr., 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 22nd day of March, A.D. 1976
ALICIA C. SALINAS, Notary Public, HIDALGO COUNTY, TEXAS
Notary Public, Hidalgo County, Texas

I, the undersigned, Chairman of the Planning And Zoning Commission of the City Of Mission hereby certify that this Subdivision Map conforms to all requirements of the Subdivision Regulations of this City wherein my approval is required.

22 day of March, 1976

I, the undersigned, Mayor of the City of Mission, hereby certify that this Subdivision Map conforms to all requirements of the Subdivision Regulations of this City wherein my approval is required.

22 day of March, 1976 — Mayor

STATE OF TEXAS:
COUNTY OF HIDALGO:
Before me, the undersigned authority, on this day personally appeared ALICIA C. SANCHEZ, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 22nd day of March, 1976
DELIA C. SALINAS, Notary Public, IN AND FOR HIDALGO COUNTY, TEXAS
Notary Public, Hidalgo County, Texas

APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
This the 16th day of March 19 76
SANTOS SALDAÑA, County Clerk, Hidalgo County, Texas
By: Delia Ringuet, Deputy
Date: 3-22-76

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Ana C. Campos	4-14684
2.		
	COMM. COURT: August 18, 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: 4-141084

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: Ana C. Campos

Address: 4201 Country St. Edinburg, Tx. 78541

Phone: (956)309-5063

Water Supplier: Sharyland Water Supply

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

Account/ESI No.: N/A

[✓] Temporary Pole [ ] Permanent Service

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

Wave Country lot 14

[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

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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14684

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 Ana Celia Campos,

Known to me [*or* proved to me in the oath of DL# 10720386 exp 8/26/2020 *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:
4201 County St. Edinburg TX 78541

[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."

Ana C. Campos
(Signature)

SUBSCRIBED AND SWORN TO before me on 28th of July 20 15 to certify which, witnesses my hand and seal of office.

RACHEL REYES
Notary Public, State of Texas
My Commission Expires
August 22, 2015

Rachel Reyes
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS exp 8/22-15

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14684
Jul. 29, 2015

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

W0850-00-000-0014-00

[1] OWNER: CAMPOS, ANA CELIA

4201 COUNTRY ST.
EDINBURG,TX 78541
Telephone No. 309-5063

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 4,303 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WARE COUNTRY LOT 14

LOCATION: 0 ML 8 1/2 & WARE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $273,450

[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' W.SIDE:6' E.SIDE:10'
MINIMUM ELV. 18" ABOVE THE STREET

Prepared by — Date: 7/29/15

R. Rios — Approved by — Date: 7/29/15

Gustavo Garcia — Signature of Owner or Applicant — Date: 7/29/15

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.: 0325 D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Charge to VLTC
GF: 142,703/MB

WARRANTY DEED

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

Date: **May 1, 2015**

Grantor: **JOSE L. PALACIOS, a single person**

Grantor's Mailing Address: **3001 S. 23rd**
McAllen, Texas 78503

Grantee: **ANA CELIA CAMPOS, a married person**

Grantee's Mailing Address: **1305 Mayberry St.**
Edinburg, Texas 78541

Consideration: **Ten and NO/100 Dollars ($10.00) and other valuable consideration**

Property (including any improvements): **All of Lot 14, Amended Map of WARE COUNTRY SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 22, Page 187, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.**

Reservations from Conveyance: **NONE**

Exceptions to Conveyance and Warranty: **To the extent they validly exist:**

- **Restrictive covenants as set forth in instrument dated December 21, 1978, recorded in Volume 1620, Page 492, Deed Records and filed April 16, 2001 under Document Number 961408, Official Records of Hidalgo County, Texas.**
- **Statutory easements, rules, regulations and rights in favor of United Irrigation District.**
- **Roadways and easements as shown on the Amended Map of Ware Country Subdivision, recorded in Volume 22, Page 187, Map Records of Hidalgo County, Texas.**
- **Utility and irrigation easement as shown by instrument dated December 21, 1978, recorded in Volume 1620, Page 492, Deed Records of Hidalgo County, Texas.**
- **Right of way easement in favor of Sharyland Water Supply Corporation, as shown by instrument dated April 3, 1982, recorded in Volume 1776, Page 475, Deed Records of Hidalgo County, Texas.**
- **Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated January 20, 1987, recorded in Volume 2406, Page 958, Official Records of Hidalgo County, Texas.**
- **Terms, stipulations and conditions contained in instrument executed by United Irrigation District dated December 11, 2003, filed January 27, 2004 under Document Number 1290432, Official Records of Hidalgo County, Texas.**
- **Mineral and/or royalty reservation contained in deed dated December 21, 1978, recorded in Volume 1620, Page 492, Deed Records of Hidalgo County, Texas.**
- **Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.**
- **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.**
- **Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years, the payment of which Grantee assumes.**

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

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor

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

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

JOSE L. PALACIOS

STATE OF TEXAS

COUNTY OF Hidalgo

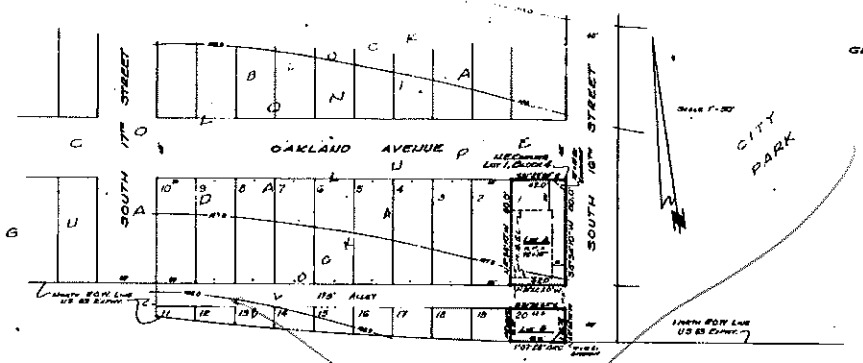
This instrument was acknowledged before me on ~~May~~ June 11, 2015 by **JOSE L. PALACIOS.**

LAURA STARR
Notary Public, State of Texas
My Commission Expires
March 27, 2017

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO :
ANA CELIA CAMPOS
1305 Mayberry St.
Edinburg, Texas 78541

PREPARED IN THE LAW OFFICE OF:
L.G. 'JERRY' CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 142703



39496

APPROVED FOR RECORDING

Nov. 2, 1982

Recorded in Book 22 Page 187 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

NAVARRO SUBDIVISION NO. 1

McAllen, Texas

BEING A RESUBDIVISION CONTAINING 0.10 ACRE AND BEING ALL OF LOT 1, BLOCK 4 AND THAT PORTION OF LOT 20, BLOCK 4, LYING NORTH OF U.S.83 EXPRESSWAY OF THE COLONIA GUADALUPE SUBDIVISION, McALLEN, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS "NAVARRO SUBDIVISION NO. 1" TO THE CITY OF McALLEN, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

9-2
DATE

David Navarro
OWNER, DAVID NAVARRO

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JESUS NAVARRO KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS
THE 3RD DAY OF SEPT. 1982.

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

HIDALGO COUNTY IRRIGATION DISTRICT NO. 5 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION, IF DESIRED, THIS WILL NOT BE AT DISTRICT EXPENSE.

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 5 ON THIS THE 21st DAY OF Sept. 1982.

ATTEST:
SECRETARY — PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED ENGINEER AND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE GROUND AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

9/3/82
DATE
REG. PROFESSIONAL ENGINEER #22164
REG. PUBLIC SURVEYOR #2909

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF McALLEN, TEXAS, HEREBY CERTIFY THAT THE SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

11-3-82
DATE
CHAIRMAN, PLANNING COMMISSION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF McALLEN, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

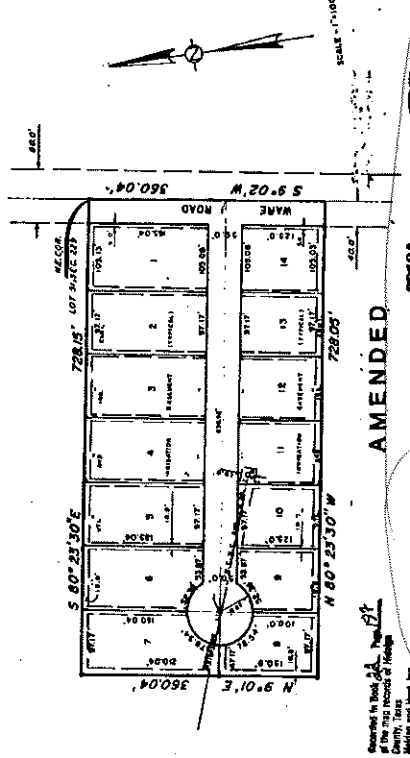
11-3-82
DATE
MAYOR, CITY OF McALLEN

FILED FOR RECORD
BY
COMMISSIONERS
DATE
COUNTY

CHECKED FOR DRAINAGE
BY:

SALINAS & ASSOCIATES, INC.
ENGINEERS, PLANNERS and SURVEYORS
McALLEN, TX.

VOL. 22 PAGE 187



AMENDED

MAP OF

WARE COUNTRY SUBDIVISION

HIDALGO COUNTY, TEXAS

39504

BEING A RESUBDIVISION OF THE NORTH 335 ROODS ONE OF LOTS 50 AND 51, SECTION 229, TEXAS-MEXICAN RAILWAY COMPANY SURVEY, HIDALGO COUNTY, TEXAS

Recorded in Book 22 Page 93 of the Map Records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

I, LARRY L. SMITH, CIVIL ENGINEER AND SURVEYOR, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREIN DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
CIVIL ENGINEER AND SURVEYOR
EDINBURG, TEXAS
SURVEYED: 2-26-82 JOB NO: 820091 T201-P78

APPROVED FOR RECORDING
Hidalgo Co. Water Improv. Dist. No. 5
By: [illegible]
Nov 8 1982

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREIN DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DESIGNATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS AS SHOWN THEREON.

RICHARD BENFIELD, OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MILTON I. HORLITZ, AND RICHARD BENFIELD, OWNERS KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE EXECUTED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE ___ DAY OF ___, A.D., 19__

NOTARY PUBLIC FOR THE STATE OF TEXAS

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 7 SUBJECT TO THE CONDITION THAT THE SUBDIVIDER WILL PROVIDE DOMESTIC WATER SYSTEM TO DISTRIBUTE POTABLE WATER. THIS DISTRICT WILL PROVIDE ONLY IRRIGATION WATER. DISTRIBUTING FACILITIES MUST BE CONSTRUCTED AND MAINTAINED AT THE EXPENSE OF THE OWNER AND CONSISTING OF PIPELINES, VALVES, CHECK GATES TO BE CONNECTED TO THE [illegible]
DATED THIS THE ___ DAY OF ___, A.D., 19__

PRESIDENT

ATTEST:
SECRETARY

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
DATE Nov. 1982
COUNTY

CHECKED FOR DRAINAGE
BY:

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	HOMERO SANCHEZ	3-15957
2.	CELIA RODRIGUEZ	3-15992
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: AUGUST 18, 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: 3-159957
7/6/15

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
			Charles Rm
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		50262
	Date Approved:	/ /	7/13/15

Upon the application of:

Name: Homero Sanchez JR.

Address: 4404 Janice Dr
Mission, TX
78574

Phone: (956) 212-1204

Water Supplier: NA

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

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

Minnesota Estates Lot 52

[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 7/13/15

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: 315957
7/6/15

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

Homero Sanchez JV.,

Known to me [*or* proved to me in the oath of Mission Driver Lic # 51520470 10 **or through** MDL# 51520470 10 **(*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:**

Minnesot Estates Lot 52 ."

[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."

Homero Sanchez (Signature)

SUBSCRIBED AND SWORN TO before me on July 30, 2015, **to certify which, witnesses my hand and seal of office.**

Cynthia Molina
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CYNTHIA E. MOLINA
MY COMMISSION EXPIRES
APRIL 13, 2019

WARRANTY DEED

954905

This space reserved for Hidalgo County Clerks Recording Department Document #

Date: March 12, 2001

Grantor: La Joya Real Estate & Development, Inc.

Grantor's Mailing Address: La Joya Real Estate & Development, Inc. P.O. Box 513 MISSION TX 78573-0513 HIDALGO COUNTY
(including county)

Grantee: Homero Sanchez Jr. Adriana M. Sanchez

Grantee's Mailing Address: Homero Sanchez Jr. Adriana M. Sanchez P. O. Box 105 Monett Missouri 65708 County
(including County)

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

LOT # 52, Minnesota Estates, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 28 , PAGE 177, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

Reservations From and Exceptions to Conveyance and Warranty:

SAVE & EXCEPT all oil, gas, and other minerals not previously reserved;
SUBJECT TO the prior reservations of all oil, gas and other minerals;
SUBJECT TO oil, gas and mineral leases of record;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.
SUBJECT TO RESTRICTIVE CONVENTS RECORDED AS DOCUMENT #350517 in the Official Records of Hidalgo County, Texas;

For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. 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.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, 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,

improvements; (iii) the quality or labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with the respect to any particular purpose, development 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 express set forth herein.

Initials:	Party 1: La Joya Real Estate & Development, Inc. (J. Goodwin) _____	# ME52mi.
	Party 2: Homero Sanchez Jr. _____	Minnesota Estates
	Party 3: Adriana M. Sanchez _____	Lot #52

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For support, please Contact Us

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15957
Jul. 6, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M4658-00-000-0052-00

[1] OWNER: SANCHEZ, HOMERO JR & ADRIANA

JANICE DR .
MISSION TEXAS 78574 (479)
Telephone No. 212-1204

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 1,008 Sq. Ft.

[6] USE OF BUILDING: RES M/H Zone X

[7] LEGAL DESC./NAME OF SUBDIVISION
MINNESOTA ESTATES LOT 52
X-44

LOCATION: 0 RES M/H minnesota 5mc

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $35,000

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

Special Conditions: No construction allowed over any easements.
F 25 R 15 S 7

Prepared by — Date: 7/6/15

Approved by — Date: 7/6/15

Signature of Owner or Applicant — Date: 7/6/15.

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0290 D Pct: 3

Community No.: 480334

Certification of Elevation Required: ____ YES ___/___ NO ____ BFE

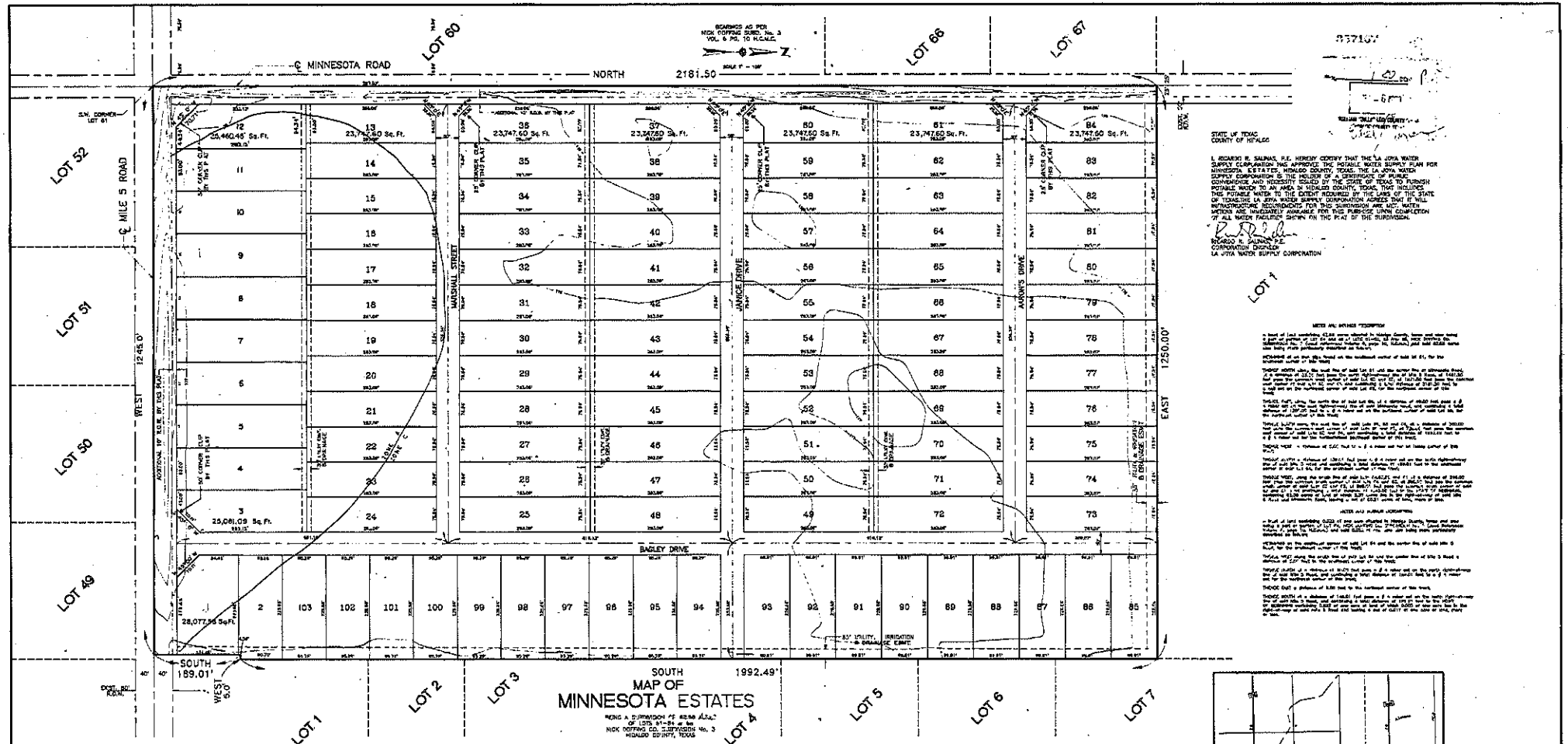
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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. 28 PG. 177



MAP OF MINNESOTA ESTATES

BEING A SUBDIVISION OF 62.56 ACRES OF LOTS 51-54 OF THE NICK DOFFING CO. SUBDIVISION No. 3 HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS MINNESOTA ESTATES TO THE CITY OF MISSION, TEXAS AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE THE FEE TITLE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES, AND SUCH OTHER USES AS THE CITY DESIRES TO MAKE OF SAID PROPERTY THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

E.M. GOODWIN INC.
RONDO J. GOODWIN, PRESIDENT
P.O. BOX 213
MISSION, TEXAS 78572

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RONDO J. GOODWIN KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 4th DAY OF August, 19 93

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS
MY COMMISSION EXPIRES:

THIS PLAT APPROVED BY THE CITY OF MISSION PLANNING AND ZONING BOARD ON THIS THE 19th DAY OF July, 19 93

CHAIRMAN

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MISSION, TEXAS ON THIS THE 26th DAY OF July, 19 93

ATTEST:
CITY SECRETARY

MAYOR, CITY OF MISSION

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 6, ON THIS THE 1st DAY OF _____, 19__

ATTEST:
SECRETARY

PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

Fred L. Kurth 7/3/93

FRED L. KURTH, REG. # 4815
DATE SURVEYED: 4-27-93
DATE PREPARED: 4-29-93
T-349, PG. 7, LD JOB No. 9203

MELDEN & HUNT, INC.
CONSULTING ENGINEERS & SURVEYORS
305 S. 10th STREET
EDINBURG, TEXAS 78539
PH. (210) 381-0981 FAX 381-1839

GENERAL NOTES:

1. ANTICIPATED WATER CREATED BY A 100-YEAR STORM WILL NOT POND THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "C" AND "A" ON FEMA'S FLOOD INSURANCE RATE MAP COMMUNITY PANEL No. 480334 0300C MAP REVISED NOV. 15, 1982
2. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATION IS 16" ABOVE TOP OF PAVING AT CENTER OF LOT FRONTAGE.
3. SETBACKS:
   FRONT: 25'
   REAR: 10'
   SIDE: 7'
   SIDE CORNER: 10'
   5 MILE: 50'
   MINNESOTA: AS FRONT SETBACK; 85' AS SIDE SETBACK: 25'
4. EACH LOT SHALL DETAIN 1068 C.F. OF STORM SEWER RUNOFF.
5. PLAT NOTE: LOTS FOR RESIDENTIAL PURPOSES, THE FOLLOWING LOTS SHALL ENTER OFF THE MINOR STREET AND SHALL NOT HAVE DIRECT ENTRY/EXIT ONTO 5 MILE ROAD OR MINNESOTA ROAD: 1, 2-13, 36, 37, 60, 61, & 62.
6. NO SIDEWALKS REQUIRED ON THIS SUBDIVISION.
7. NO WATER WELLS WITHIN 150' OF THIS SUBDIVISION.
8. NO BUILDING PERMITTED OVER ANY EASEMENT.
9. ONLY ONE RESIDENCE PER LOT.
10. BENCH MARK #80 NAIL SET IN POWER POLE NORTHEAST CORNER OF MINNESOTA ROAD AND 5 MILE ROAD.— ELEV. =
11. LOT OWNERS ARE RESPONSIBLE TO MAINTAIN SWALE EASEMENT AREAS. NO FILL IS PERMITTED IN SWALE.

STATE OF TEXAS
COUNTY OF HIDALGO

I, RICARDO R. SALINAS, P.E. HEREBY CERTIFY THAT THE LA JOYA WATER SUPPLY CORPORATION HAS APPROVED THE POTABLE WATER SUPPLY PLAN FOR MINNESOTA ESTATES, HIDALGO COUNTY, TEXAS. THE LA JOYA WATER SUPPLY CORPORATION IS THE HOLDER OF A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY ISSUED BY THE STATE OF TEXAS TO FURNISH POTABLE WATER TO AN AREA IN HIDALGO COUNTY, TEXAS, THAT INCLUDES THIS POTABLE WATER TO THE EXTENT REQUIRED BY THE LAWS OF THE STATE OF TEXAS. THE LA JOYA WATER SUPPLY CORPORATION AGREES THAT IT WILL INFRASTRUCTURE REQUIREMENTS FOR THIS SUBDIVISION ARE MET. WATER METERS ARE IMMEDIATELY AVAILABLE FOR THIS PURPOSE UPON COMPLETION OF ALL WATER FACILITIES SHOWN ON THE PLAT OF THE SUBDIVISION.

RICARDO R. SALINAS P.E.
CORPORATION DISPATCHER
LA JOYA WATER SUPPLY CORPORATION

COMMISSIONERS COURT
This the 30th day of Nov 1993
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By _____ Deputy

CHECKED FOR RECORDING BY: [illegible]

Abel Flores 9-16-93

11/30/93

Recorded in the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
Engineers & Surveyors

11-30-93

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: 3-15992
7/17/15

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:		
Date Approved:	/ /	8/14/15

Upon the application of:

Name: Celia Rodriguez

Address: 3404 W Mile 6 1/2 Rd Mission, TX 78574

Phone: (956) 890-8738

Water Supplier: Shary land

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

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

Hidalgo - Starr # 1 Lot 19

[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 8/13/15

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: 315992
7/17/15

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 Celia Rodriguez,

Known to me [*or* proved to me in the oath of Matricula Consular Mexico ID *or* through MMCID 116073383 (*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: Hidalgo Starr #1 Lot 19."

[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."

Celia Rodriguez (Signature)

SUBSCRIBED AND SWORN TO before me on August 3, 2015, to certify which, witnesses my hand and seal of office.

Sandra Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: **March 26, 2014**

Grantor: **Aniceto Izaguirre**

Grantor's Mailing Address (including county):
P.O. Box 3372
Mission TX 78573 (Hidalgo County)

2499508

Grantee: **Celia Rodriguez & Rafael Rodriguez-Bocanegra (married to each other)**

Grantee's Mailing Address (including county):
3404 W. Mile 6 1/2 Rd.
Mission TX 78574 (Hidalgo County)

Consideration: TEN AND NO/1OO DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of **$45000.00** and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to DAVID CROOK, Trustee.

Property (including any improvements):
LOT 19 , HIDALGO STARR LAND SUBDIVISION UNIT 1, HIDALGO COUNTY, TEXAS (OUT OF 20.00 ACRE TRACT OF LAND BEING ALL OF LOTS 99 AND 100, BLOCK 2, LA HOMA RANCH CITRUS GROVES SUBDIVISION UNIT 2, HIDALGO COUNTY, TEXAS.

Reservations From and Exceptions to Conveyance and Warranty:
SAVE & EXCEPT all oil, gas, and other minerals not previously reserved;
SUBJECT TO the prior reservations of all oil, gas, and other minerals;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.

For Grantor and Grantor's successors, a reservation of an undivided interest in the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for 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.

Grantor, for the consideration, receipt of which is acknowledged., and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, through, or under Grantor, but not otherwise.

This conveyance is made subject to the following restrictions, reservations and covenants for **Hidalgo Starr Land Subdivision,** recorded in the Official Records of Hidalgo County, Texas:

1. Lots 1,18, 19 and 32 may be used for commercial use..
2. No more than one house or one single family detached dwelling per lot.
2. Grantee will not move any house or building upon the premises without first receiving Grantor's approval.
4. Grantee will install a septic tank according to County standards and requirements.
5. Due to the fact that these lots are in a rural farming area, there are open canals, stray and/or wild animals which could be dangerous, the Grantee will be responsible to build a substantial fence around said property.

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.

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, expressed 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 nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with the respect to any particular purpose, development potential or otherwise; (v) all warranties created by any affirmation off act 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.

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

Aniceto Izaguirre

Aniceto Izaguirre

(Acknowledgments)

State of Texas }{
County of Hidalgo }{

This instrument was acknowledged before me on March 28, 2014 by Aniceto Izaguirre.

MARIBEL CANIZALEZ GUTIERREZ
Notary Public, State of Texas
My Commission Expires
August 20, 2016

Maribel C. Gutierrez

Notary Public, State of Texas

Hidalgo Starr Lot 19

After Recording Return to:
Aniceto Izaguirre
PO Box 3372
Mission TX 78573

Chapter 232 Texas LGC Application

APPLICATION NO: 3-15992
Jul. 17, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

H2475-00-000-0019-00

[1] OWNER: RODRIGUEZ, CELIA & RAFAEL
3404 W MILE 6 1/2 RD

MISSION, TX 78574
Telephone No. 890-8738

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 480 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
HIDALGO-STARR LOT 19
X-25

LOCATION: 0 LA HOMA RD & 8 1/2 ML

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' EASTSIDE 6' WESTSIDE 50' REAR 15'
18 INCHES ABOVE NATURAL GROUND.

Sandra Cantu — Prepared by — 7/17/15 Date

H Garza — Approved by — 7/13/15 Date

X Celia Rdz — Signature of Owner or Applicant — 7-17-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 3
Community No.: 480334

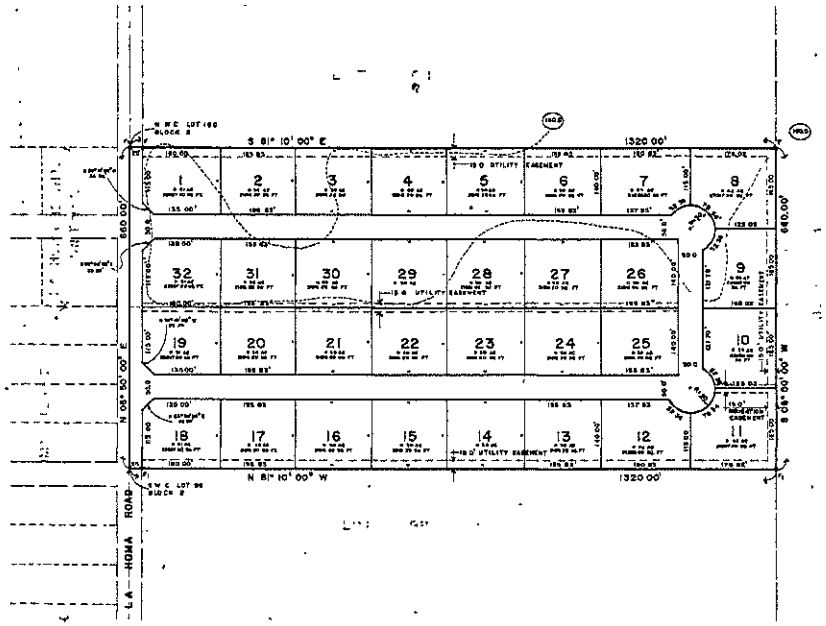
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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]

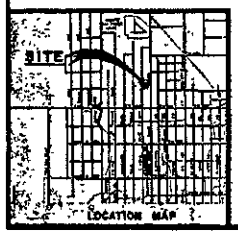
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.



HIDALGO — STARR SUBDIVISION

A 20.00 acre tract of land being all of Lots 99 and 100, Block 2(2), La Homa Ranch Citrus Groves Subdivision Unit No. 2 as recorded in Volume 8, Page 9, Map Records, Hidalgo County, Texas



DATE OCT 21, 1993

SCALE 1" = 100'

LEGEND

● FOUND 1/2" IRON ROD

○ FOUND IRON PIPE

NOTES:

1. Minimum Building set back lines:
   - Front = 25.00 Feet
   - Rear = 10.00 Feet
   - Side = 6.00 Feet
2. One Single Family Dwelling per lot.
3. Minimum Finish Floor elevation shall be 18" above crown of street at center of each lot.
4. An 18" R.C.P. Type III culvert shall be provided for all driveways accessing onto public roads.
5. All lot corners are marked with a 5/8" x 18" iron rod unless otherwise shown
6. No visible water wells are within 150 feet of any proposed septic tank system.
7. No entrances onto La Homa Road will be allowed for Lots 1, 19, 20, and 32.

METES AND BOUNDS DESCRIPTION FOR A 20.00 ACRE TRACT

A 20.00 acre tract of land being all of Lots 99 and 100, Block 2, La Homa Ranch Citrus Groves Subdivision Unit No. 2 as recorded in Volume 8, Page 9, Map Records, Hidalgo County, Texas and being more fully described by metes and bounds as follows:

BEGINNING at a point on the centerline of La Homa Road being the southwest corner of said Lot 99 for the southwest corner of herein described tract;

THENCE N 08° 50' 00" E along said centerline of La Homa Road also being the west line of said Lot 99, pass at 330.00 feet a point being the southwest corner of said Lot 100 and continuing for a total distance of 660.00 feet to a found one half inch iron rod being the northwest corner of said Lot 100 for the northwest corner of herein described tract;

THENCE S 81° 10' 00" E along the north line of said Lot 100, pass at 25.00 feet a found one-half inch iron rod being the south Right-Of-Way (R.O.W.) line of said La Homa Road and continuing for a total distance of 1320.00 feet to a found one-half inch iron rod being the northeast corner of said Lot 100 for the northeast corner of herein described tract;

THENCE S 08° 50' 00" W along the east line of said Lot 100, pass at 330.00 feet a point being the southeast corner of said Lot 100 and continuing for a total distance of 660.00 feet to a found iron pipe being the southeast corner of said Lot 99 for the southeast corner of herein described tract;

THENCE N 81° 10' 00" W along the south line of said Lot 99, pass at 1295.00 feet a found iron rod being the east R.O.W. line of said La Homa Road and continuing for a total distance of 1320.00 feet to the point of beginning and containing 20.00 acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE HIDALGO-STARR SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

HIDALGO-STARR CATTLE INVESTMENTS
BY: NORBERTO SALINAS
PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, OF THIS DAY PERSONALLY APPEARED NORBERTO SALINAS KNOWN TO ME TO THE PERSON WHOSE NAME SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE. THIS THE 19th DAY OF May, 1994

MY COMMISSION EXPIRES: 5-2-97

NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

I, EDDIE J. BUTZ, THE UNDERSIGNED, JUDGE OF THE COUNTY OF HIDALGO HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORM TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS COUNTY WHEREIN MY APPROVAL IS REQUIRED.

Eddie J. Butz
COUNTY JUDGE, HIDALGO COUNTY

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 20th day of May 1994
WILLIAM "BILLY" Lady, County Clerk
Hidalgo County, Texas
By: Deputy

Recorded in Volume 29 Page 70 of the map records of Hidalgo County, Texas
Weldon and Hunt, Inc.
County Surveyors

STATE OF TEXAS
COUNTY OF HIDALGO

I, RAUL E. GARCIA, THE UNDERSIGNED, PROFESSIONAL ENGINEER AND REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND. AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

RAUL E. GARCIA
PROFESSIONAL ENGINEER #64790
REGISTERED PROFESSIONAL LAND SURVEYOR #4924

APPROVAL BY WATER DISTRICT:

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 6 ON THIS 19th DAY OF May, A. D., 1994

SECRETARY:
PRESIDENT:

APPROVED
Hidalgo County Health Dept.

APPROVED:
HIDALGO COUNTY PLANNING DEPT.
BY:
DATE:

CHECKED FOR ERRORS
BY:

R.E. GARCIA & ASSOCIATES
ENGINEERS, SURVEYORS AND PLANNERS
200 West Expo Avenue
Edinburg, Texas 78539 ( ) 383-3948

5/19/94

AI-50746 **County Treasurer** **5. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Fred Zamarripa, TREASURER'S OFFICE

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Reports for May & June 2015

BACKGROUND

Fiscal Impact

Attachments

May 2015

June 2015

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/07/2015 01:46 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Fred Zamarripa Started On: 08/03/2015 02:10 PM

Final Approval Date: 08/14/2015

County of Hidalgo, Texas
Monthly Investment Report
For the month ending May 31, 2015

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending May 31, 2015 - **$ 54,218.09**

January	42,977.89
February	44,696.62
March	53,523.73
April	52,963.16
May	54,218.09
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 248,379.49

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending May 31, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	145,000,000.00	145,043,655.51
	Special Revenue	25,800,000.00	25,803,010.28
	Debt Service	16,867,000.00	16,868,958.46
	Capital Projects	32,484,970.00	32,488,759.87
	Proprietary	-	-
	Tax Office	3,692,703.75	3,692,975.94
Total Ending Values		223,844,673.75	223,897,360.06
Beginning Values			
	General	155,000,000.00	155,043,068.20
	Special Revenue	25,800,000.00	25,802,879.80
	Debt Service	16,256,000.00	16,257,015.50
	Capital Projects	33,484,970.00	33,488,596.00
	Proprietary	-	-
	Tax Office	4,032,019.79	4,032,259.15
Total Beginning Values		234,572,989.79	234,623,818.65
Change in Values			
	General	(10,000,000.00)	(9,999,412.69)
	Special Revenue	-	130.48
	Debt Service	611,000.00	611,942.96
	Capital Projects	(1,000,000.00)	(999,836.13)
	Proprietary	-	-
	Tax Office	(339,316.04)	(339,283.21)
Total Change in Values		(10,728,316.04)	(10,726,458.59)

Weighted Average Maturity in Days	94.29
Interest Income Earned this Month	54,218.09
Overall Yield of Portfolio	0.35%
Interest Received this Month	1,531.78
Accrued Interest at the End of Month	52,686.31

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending May 31, 2015

Investments	January '15	February '15	March '15	April '15	May '15	June '15
Accrued interest for month	42,613.85	44,095.77	52,867.77	50,828.86	52,686.31	
Interest received (within month investments)	20.02	-	-	119.80	-	
Interest received (previous month investments)	34.93	377.90	158.31	1,246.13	889.70	
Total interest income earned for month	42,668.80	44,473.67	53,026.08	52,194.79	53,576.01	-

	July '15	August '15	September '15	October '15	November '15	December '15
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending May 31, 2015

5/31/2015

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	- - -	TXT00459696	01/15/14	06/01/15	502	502	1	5,500,000.00	5,500,000.00	0.14%	641.64	10,590.14	5,500,000.00	5,500,641.64	Texas CLASS
Pool	Capital Project	- - -	TXT01480860	12/17/14	06/01/15	166	166	1	26,984,970.00	26,984,970.00	0.14%	3,148.23	17,181.66	26,984,970.00	26,988,118.23	Texas CLASS
Pool	Debt Service	- - -	TXT01172054	09/05/14	06/01/15	269	269	1	2,514,000.00	2,514,000.00	0.14%	283.94	2,593.90	2,514,000.00	2,514,283.94	Texas CLASS
Pool	Debt Service	- - -	TXT01812954	04/03/15	06/01/15	59	59	1	6,871,000.00	6,871,000.00	0.14%	801.60	1,554.92	6,871,000.00	6,871,801.60	Texas CLASS
Pool	Debt Service	- - -	TXT01899670	04/30/15	06/01/15	32	32	1	7,482,000.00	7,482,000.00	0.14%	872.92	918.34	7,482,000.00	7,482,872.92	Texas CLASS
Pool	General Fund	1100	TXT01537229	01/07/15	06/01/15	145	145	1	16,000,000.00	16,000,000.00	0.14%	1,866.67	8,898.63	16,000,000.00	16,001,866.67	Texas CLASS
Pool	General Fund	1100	1125197	02/05/15	06/01/15	116	116	1	22,000,000.00	22,000,000.00	0.13%	2,578.76	9,089.32	22,000,000.00	22,002,578.76	Lone Star Pool
Pool	General Fund	1100	1128546	02/18/15	06/01/15	103	103	1	32,000,000.00	32,000,000.00	0.13%	3,751.16	11,739.18	32,000,000.00	32,003,751.16	Lone Star Pool
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	558	173	5,000,000.00	865,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	193	540	5,000,000.00	2,700,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	193	540	5,000,000.00	2,700,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	193	540	5,000,000.00	2,700,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	193	540	5,000,000.00	2,700,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213843	01/21/15	01/20/16	364	131	234	5,000,000.00	1,170,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
CD	General Fund	1100	45213844	01/21/15	01/20/16	364	131	234	5,000,000.00	1,170,000,000.00	0.40%	1,698.63	19,945.21	5,000,000.00	5,001,698.63	Lone Star National
Pool	Motor Vehicle	1100	TXT01922453	05/07/15	06/03/15	27	25	3	827,618.98	2,482,856.94	0.14%	78.05	85.71	827,618.98	827,697.03	Texas CLASS
Pool	Motor Vehicle	1100	TXT01940806	05/13/15	06/10/15	28	19	10	819,542.31	8,195,423.10	0.14%	59.05	88.02	819,542.31	819,601.36	Texas CLASS
Pool	Motor Vehicle	1100	TXT01967989	05/21/15	06/17/15	27	11	17	661,744.91	11,249,663.47	0.14%	27.96	68.53	661,744.91	661,772.87	Texas CLASS
Pool	Motor Vehicle	1100	TXT01981980	05/27/15	06/24/15	28	5	24	558,797.55	13,411,141.20	0.14%	10.92	60.01	558,797.55	558,808.47	Texas CLASS
Pool	Special Inventory	1246	TXT01881313	04/24/15	06/01/15	38	38	1	825,000.00	825,000.00	0.14%	96.21	120.25	825,000.00	825,096.21	Texas CLASS
Pool	Special Revenue	- - -	TXT01167872	09/04/14	06/01/15	270	270	1	25,800,000.00	25,800,000.00	0.14%	3,010.28	26,718.90	25,800,000.00	25,803,010.28	Texas CLASS
	TOTALS								223,844,673.75	21,106,316,054.71		52,686.31	885,310.24	223,844,673.75	223,897,360.06	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield
0.35%

WAM
94.29

County of Hidalgo, Texas
Monthly Investment Report
For the month ending June 30, 2015

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending June 30, 2015 - **$ 51,693.71**

January	42,977.89
February	44,696.62
March	53,523.73
April	52,963.16
May	54,218.09
June	51,693.71
July	
August	
September	
October	
November	
December	
Grand Total	$ 300,073.20

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending June 30, 2015

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	134,000,000.00	134,041,759.23
	Special Revenue	24,000,000.00	24,001,257.19
	Debt Service	16,867,000.00	16,868,996.28
	Capital Projects	29,484,970.00	29,488,476.25
	Proprietary	-	-
	Tax Office	9,606,472.26	9,607,245.57
Total Ending Values		213,958,442.26	214,007,734.52
Beginning Values			
	General	145,000,000.00	145,043,655.51
	Special Revenue	25,800,000.00	25,803,010.28
	Debt Service	16,867,000.00	16,868,958.46
	Capital Projects	32,484,970.00	32,488,759.87
	Proprietary	-	-
	Tax Office	3,692,703.75	3,692,879.73
Total Beginning Values		223,844,673.75	223,897,263.85
Change in Values			
	General	(11,000,000.00)	(11,001,896.28)
	Special Revenue	(1,800,000.00)	(1,801,753.09)
	Debt Service	-	37.82
	Capital Projects	(3,000,000.00)	(3,000,283.62)
	Proprietary	-	-
	Tax Office	5,913,768.51	5,914,365.84
Total Change in Values		(9,886,231.49)	(9,889,529.33)

Weighted Average Maturity in Days	88.25
Interest Income Earned this Month	51,693.71
Overall Yield of Portfolio	0.34%
Interest Received this Month	2,401.45
Accrued Interest at the End of Month	49,292.26

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending June 30, 2015

Investments	January '15	February '15	March '15	April '15	May '15	June '15
Accrued interest for month	42,613.85	44,095.77	52,867.77	50,828.86	52,686.31	49,292.26
Interest received (within month investments)	20.02	-	-	119.80	-	-
Interest received (previous month investments)	34.93	377.90	158.31	1,246.13	889.70	1,791.31
Total interest income earned for month	42,668.80	44,473.67	53,026.08	52,194.79	53,576.01	51,083.57

	July '15	August '15	September '15	October '15	November '15	December '15
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending June 30, 2015

6/30/2015

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	- - -	TXT00459696	01/15/14	07/01/15	532	532	1	2,500,000.00	2,500,000.00	0.15%	297.27	5,367.37	2,500,000.00	2,500,297.27	Texas CLASS
Pool	Capital Project	- - -	TXT01480860	12/17/14	07/01/15	196	196	1	26,984,970.00	26,984,970.00	0.15%	3,208.98	21,344.59	26,984,970.00	26,988,178.98	Texas CLASS
Pool	Debt Service	- - -	TXT01172054	09/05/14	07/01/15	299	299	1	2,514,000.00	2,514,000.00	0.15%	289.46	3,033.52	2,514,000.00	2,514,289.46	Texas CLASS
Pool	Debt Service	- - -	TXT01812954	04/03/15	07/01/15	89	89	1	6,871,000.00	6,871,000.00	0.15%	817.12	2,467.86	6,871,000.00	6,871,817.12	Texas CLASS
Pool	Debt Service	- - -	TXT01899670	04/30/15	07/01/15	62	62	1	7,482,000.00	7,482,000.00	0.15%	889.70	1,872.06	7,482,000.00	7,482,889.70	Texas CLASS
Pool	General Fund	1100	TXT01537229	01/07/15	07/01/15	175	175	1	16,000,000.00	16,000,000.00	0.15%	1,902.67	11,299.73	16,000,000.00	16,001,902.67	Texas CLASS
Pool	General Fund	1100	1125197	02/05/15	07/01/15	146	146	1	11,000,000.00	11,000,000.00	0.14%	1,814.78	6,160.00	11,000,000.00	11,001,814.78	Lone Star Pool
Pool	General Fund	1100	1128546	02/18/15	07/01/15	133	133	1	32,000,000.00	32,000,000.00	0.14%	3,726.75	16,324.38	32,000,000.00	32,003,726.75	Lone Star Pool
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	588	143	5,000,000.00	715,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	223	510	5,000,000.00	2,550,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	223	510	5,000,000.00	2,550,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	223	510	5,000,000.00	2,550,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	223	510	5,000,000.00	2,550,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213843	01/21/15	01/20/16	364	161	204	5,000,000.00	1,020,000,000.00	0.40%	1,643.84	19,945.21	5,000,000.00	5,001,643.84	Lone Star National
CD	General Fund	1100	45213844	01/21/15	01/20/16	364	161	204	5,000,000.00	1,020,000,000.00	0.40%	1,643.84	19,945.21	5,000,000.00	5,001,643.84	Lone Star National
Pool	Motor Vehicle	1100	TXT02004735	06/03/15	07/01/15	28	28	1	623,654.27	623,654.27	0.15%	69.27	70.47	623,654.27	623,723.54	Texas CLASS
Pool	Motor Vehicle	1100	TXT02027492	06/10/15	07/08/15	28	21	8	902,658.94	7,221,271.52	0.15%	76.01	102.00	902,658.94	902,734.95	Texas CLASS
Pool	Motor Vehicle	1100	TXT02027500	06/10/15	07/09/15	29	21	9	5,203,284.98	46,829,564.82	0.15%	438.11	608.96	5,203,284.98	5,203,723.09	Texas CLASS
Pool	Motor Vehicle	1100	TXT02050328	06/17/15	07/15/15	28	14	15	607,718.85	9,115,782.75	0.15%	34.27	68.67	607,718.85	607,753.12	Texas CLASS
Pool	Motor Vehicle	1100	TXT02077510	06/25/15	07/22/15	27	6	22	519,155.22	11,421,414.84	0.15%	12.74	56.57	519,155.22	519,167.96	Texas CLASS
Pool	Special Inventory	1246	TXT01881313	04/24/15	07/01/15	68	68	1	825,000.00	825,000.00	0.15%	98.09	226.40	825,000.00	825,098.09	Texas CLASS
Pool	Special Inventory	1246	TXT02059193	06/19/15	07/01/15	12	12	1	925,000.00	925,000.00	0.15%	44.82	44.80	925,000.00	925,044.82	Texas CLASS
Pool	Special Revenue	- - -	TXT02054775	06/18/15	07/01/15	13	13	1	22,000,000.00	22,000,000.00	0.15%	1,152.42	1,154.19	22,000,000.00	22,001,152.42	Texas CLASS
Pool	Special Revenue	1297	TXT02054776	06/18/15	07/01/15	13	13	1	2,000,000.00	2,000,000.00	0.15%	104.77	104.93	2,000,000.00	2,000,104.77	Texas CLASS
	TOTALS								213,958,442.26	18,881,313,658.20		49,292.26	865,909.21	213,958,442.26	214,007,734.52	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield	WAM
0.34%	88.25

AI-50763 **Monthly Fee Reports** **6. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Sylvia Solis, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office
2015 July - 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

July - Monthly Report

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	08/05/2015 02:22 PM
Budget & Management	Veronica Ortiz	08/07/2015 01:49 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Sylvia Solis Started On: 08/04/2015 04:20 PM

Final Approval Date: 08/14/2015

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED July, 2015

MONIES RECEIVED

BEGINNING RECEIPT #	102543	**ENDING RECEIPT #**	102625

TOTAL RECEIPTS FOR THIS MONTH:	83
TOTAL RECEIPTS VOIDED THIS MONTH:	0

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$55,016.48
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.*	3,810.75
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	3,518.61
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	1,775.00
Overpayments/Refunds for This Month		8.06
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00
Total Collections for This Month		$64,128.90

DISBURSEMENTS

BEGINNING CHECK #	5943	**ENDING CHECK #**	6039

TOTAL CHECKS FOR THIS MONTH:	97
TOTAL CHECKS VOIDED THIS MONTH:	0

Restitution Disbursed This Month	$58,676.36
Court Costs & Fines Disbursed This Month	4,424.75
Processing Fees Disbursed- County Treasurer	3,793.61
Merchant Fees Disbursed This Month	1,900.00
Refunds of Overpayments to Defendants	11.06
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$68,805.78

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 — August 4, 2015 (Date)

Prepared By — 8-4-15 (Date)

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-50793 **Other** **7. A.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #3

Information

CAPTION

Pct. #3:
Requesting approval to process the following invoices as claims with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditors, Mission Duncan Ins. Agency, invoices #10964, 10965, and 10965, for the total amount of $150.00.

BACKGROUND

2014-2015 bonds for three Anzaldua's Park personnel.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-452-00-123-008-0-520

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

BUDGETARY IMPACT:

Funds available as of 8/10/15

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2015 01:41 PM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Norma Ceballos		Started On: 08/07/2015 10:13 AM
Final Approval Date: 08/14/2015		

Mission/Duncan Ins Agency
P O Box 749
Mission, TX 78573-0753
Phone : 956-581-2183 Fax : 956-581-4226

INVOICE# 10964		Page 1
ACCOUNT NO. HIDCTY1	OP SW	DATE 08/15/14
BOND Dec Page		
POLICY # W150132927		
COMPANY Old Republic Surety		
EFFECTIVE 07/09/14	EXPIRATION 07/09/15	

MAIL RECEIVED
AUG 04 2015
PRECINCT 3 OFFICE

Hidalgo Cty Pct #3
Commissioners Office
P O Box 607
Mission, TX 78573

Itm #	Due Date	Trn	Description	Amount
276168	08/15/14	MEM	Public Official Bond - Robert	$ 50.00
			Invoice Balance:	**$ 50.00**

INVOICE RECEIVED BY
ZA ON 8/4/15
GOODS/SERVICES RECEIVED BY
ZA Rosales ON 7-9-14 - 7-9-15

Robert Michael Rosales

5-1100-452-00-123-008-0-520

Mission/Duncan Ins Agency
P O Box 749
Mission, TX 78573-0753
Phone : 956-581-2183 Fax : 956-581-4226

INVOICE# 10965		Page 1
ACCOUNT NO. HIDCTY1	OP SW	DATE 08/15/14
BOND Dec Page		
POLICY # W150132926		
COMPANY Old Republic Surety		
EFFECTIVE 07/09/14	EXPIRATION 07/09/15	

Hidalgo Cty Pct #3
Commissioners Office
P O Box 607
Mission, TX 78573

Itm #	Due Date	Trn	Description	Amount
276169	08/15/14	MEM	Public Official Bond - Juan J	$ 50.00
			Invoice Balance:	$ 50.00

INVOICE RECEIVED BY
ZA ON 8/4/15
GOODS/SERVICES RECEIVED BY
J. Rodriguez ON 7-1-14 - 7-9-15

Juan J. Rodriguez

5-1100-452-00-123-008-0-520

Mission/Duncan Ins Agency
P O Box 749
Mission, TX 78573-0753
Phone : 956-581-2183 Fax : 956-581-4226

INVOICE# 10966		Page 1
ACCOUNT NO. HIDCTY1	OP SW	DATE 08/15/14
BOND Dec Page		
POLICY # W150132897		
COMPANY Old Republic Surety		
EFFECTIVE 07/09/14	EXPIRATION 07/09/15	

MAIL RECEIVED
AUG 04 2015
PRECINCT 3 OFFICE

Hidalgo Cty Pct #3
Commissioners Office
P O Box 607
Mission, TX 78573

Itm #	Due Date	Trn	Description	Amount
276170	08/15/14	MEM	Public Official Bond - Gerard$	50.00
			Invoice Balance: $	50.00

INVOICE RECEIVED BY
ZA ON 8/4/15
GOODS/SERVICES RECEIVED BY
[signature] ON 7/9/14 - 7/9/15

Gerardo Flores

5-1100-452-00-123-008-0-520

COUNTY COMMISSIONER PRECINCT 3
County of Hidalgo

Joe M. Flores
County Commissioner Pct. No. 3

August 4, 2015

Ray Eufracio, County Auditor
Hidalgo County Auditor's Office
PO Box 689
Edinburg, Texas 78540

Re: Mission/Duncan Insurance Agency
Bond Coverage Period July 9, 2014 through July 9, 2015
#10966 ... G. Flores
#10965 ... J. Rodriguez
#10964 ... R. Rosales

Dear Mr. Eufracio:

Please accept my request to issue payment to Mission/Duncan Insurance Agency on the above-referenced invoices (copies attached). The invoices represent 2014-2015 bonds for three Anzalduas Park personnel. Payments were advanced to Old Republic Surety Group by Mission/Duncan for these bonds on behalf of Precinct 3 for which they never received reimbursement. These oversights were discovered due to changes in personnel at Precinct 3 offices and reprinted invoices requested. Due to changes in personnel I do not know why these invoices remained outstanding, nor do I know why Mission/Duncan failed to pursue reimbursement.

Thank you and should you have any questions or require additional information, please do not hesitate to call my office at 956.585.4509.

Regards,

Adair

Laurel L. Adair
Clerk III
Hidalgo County Precinct 3

mof
Attachments

Office: (956) 585-4509 • Fax: (956) 205-7009
724 N. Breyfogle • Mission, Texas 78574

COUNTY COMMISSIONER PRECINCT 3
County of Hidalgo

Joe M. Flores
County Commissioner Pct. No. 3

August 4, 2015

Ray Eufracio, County Auditor
Hidalgo County Auditor's Office
PO Box 689
Edinburg, Texas 78540

Re: Mission/Duncan Insurance Agency
Bond Coverage Period July 9, 2014 through July 9, 2015
#10966 ... G. Flores
#10965 ... J. Rodriguez
#10964 ... R. Rosales

Dear Mr. Eufracio:

Please accept my request to issue payment to Mission/Duncan Insurance Agency on the above-referenced invoices (copies attached). These invoices were overlooked for the 2014-2015 bond coverage for three Anzalduas Park employees and were requested to be emailed to this office for payment.

Thank you and should you have any questions or require additional information, please do not hesitate to call my office at 956.585.4509.

Regards,

Norma G. Ceballos
Administratiave Assistant
Hidalgo County Precinct 3

NGC:lla
Attachments

Office: (956) 585-4509 • Fax: (956) 205-7009
724 N. Breyfogle • Mission, Texas 78574

AI-50876 **Other** **7. B.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Requesting approval of the following claim/invoice with authorization for County Treasurer to issue payment/check for recording fees after review, audit, and processing procedures are completed by County Auditor in the amount of $28.00.

Hidalgo County Clerk Invoice # 1115298

BACKGROUND

Document was recorded on 04/22/10; request to issue payment of recording fees was not placed on the agenda for Commissioner's Court consideration.

Reviewed by Right of Way and Legal

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-124-007-0-710

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

BUDGETARY IMPACT:

Funding pending approval of AI- 50760

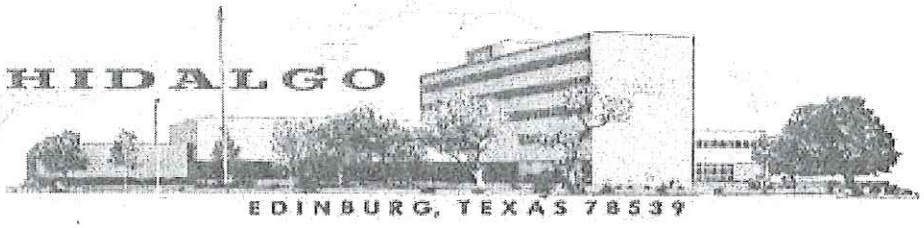
Attachments

1115298

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/13/2015 02:12 PM
Manuel Chapa	Manuel Chapa	08/13/2015 04:37 PM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/12/2015 04:50 PM
Final Approval Date: 08/14/2015		

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:** 07/05/2012

TO: Mr. Munoz **DEPARTMENT:** (124) COMMISSIONER, PRECINCT 4

FROM: Lupita Garza **PHONE:** (956)-318-2511 ext 4630

REFERENCE: HIDALGO COUNTY CLERK'S OFFICE Invoice #1115298

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #1115298*** 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: Mr. Munoz, before we can process this invoice will need date Commissioners' Court approved project. If you have any questions please feel free to call me at ext. 4630.**

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR	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 Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 28

DATE: JUNE 15, 2012
TO: HIDALGO COUNTY AUDITORS OFFICE
FROM: HIDALGO COUNTY PCT. #4
REF: PAYMENT FROM COPY OF INVOICE

HIDALGO COUNTY PRECINCT #4 IS REQUESTING THAT THE FOLLOWING INVOICE: #**1115298** IN THE AMOUNT OF **$28.00** FROM **HIDALGO COUNTY CLERK** BE PAID FROM COPY AS SUBMITTED.

THE REASON BEING THAT THE ORIGIANL INVOICE WAS MISPLACED.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

Joseph Palacios Commissioner Pct. #4
By: Gloria A. Beltran Pct. #4 Administrative Assistant

CC: COUNTY FILES

Official Receipt for Recording in:

Hidalgo County Clerk
P.O. Box 58
Edinburg,TX 78540

Issued To:
HIDALGO COUNTY ROW DEPT.
2401 NORTH MOOREFIELD RD
283-8134
MISSION TX 78572

Recording Fees

Document Description	Number	Recording Amount
Recording	2096318	28.00
HIGHWAY ROW EASEMENT		
		28.00

Collected Amounts

Payment Type	Amount
ESCROW/CHARGE ACCNT	28.00
	28.00

Total Received :	28.00
Less Total Recordings:	28.00
Change Due :	.00

Thank You
ARTURO GUAJARDO JR. - County Clerk

By - Azeneth Uresti

Receipt#	Date	Time
1115298	04/22/2010	02:04p

Reprinted By: Yessica Cortez
Reprinted On: 04/04/2012 03:58p

pd #4

061912-272566-8

RECEIVED BY COUNTY AUD 2012 JUN 19 PM 12:28

PAY FROM COPY
ORIGINAL MISPLACED
Initials

Add Chapa Rd Hwy ROW Easement

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2012 RUBALDO MUNOZ JR EDINBURG TEXAS 78541

INVOICE RECEIVED BY: on 6-15-12
GOODS/SERVICES RECEIVED BY: Jaime Salinas. on 4-22-10

2-1200 431-00-124-007-0- 711
Pct. #
Pur. Req. # NA
P.O. #

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2010 02096318

Instrument Number: 2010-2096318

As

Recording

Recorded On: April 22, 2010

Parties:

To

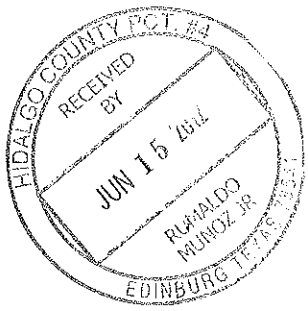
Billable Pages: 4

Number of Pages: 5

Comment: HIGHWAY ROW EASEMENT

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	**28.00**



************ **THIS PAGE IS PART OF THE INSTRUMENT** ************

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2010-2096318
Receipt Number: 1115298
Recorded Date/Time: April 22, 2010 02:04P

User / Station: A Uresti - Cash Station 03

Record and Return To:

HIDALGO COUNTY ROW DEPT
C/O HOMER GARZA
1051 N DOOLITTLE
EDINBURG TX 78542

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

Recorded On-2010-Apr-22 As-2096318

CHAPA ROAD 2096318

HIGHWAY RIGHT OF WAY EASEMENT

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO §

That we, Joe E. Chapa and Patricia G. Chapa hereinafter referred to as GRANTOR, whether executed by one or more individuals, association or corporation, of the County of Hidalgo, State of Texas, for and in consideration of the sum of one dollar ($1) and other good and valuable consideration, to them in hand paid by the County of Hidalgo for and in consideration of a macadamized or hard surfaced road being constructed as soon hereafter as is convenient and practical by Hidalgo County, Texas, or any political subdivision of said county, so as to utilize the hereinafter described highway or public road right of way easement, have this date sold and do by these presents give, grant, bargain, sell and convey unto the county of Hidalgo, Texas, the free and uninterrupted use, liberty and privilege of passing in, along, upon and across the following described by metes and bounds as follows, to-wit: Exhibit "A"

It is understood and agreed that grantor hereby reserves unto himself, themselves, herself all oil, gas or other minerals that may be produced or recovered from said land upon which the highway or public road easement is given or conveyed herein, as is described above, but grantor, his their her heirs, successors or assigns, expressly waive the right to drill, mine, or explore for oil, gas and other minerals by operations upon the surface of lands as are herein described for the production and/or recovery of oil, gas or there minerals therefrom.

This highway or public road easement is given and conveyed for the purpose of widening, constructing and maintaining a macadamized or hard surfaced road or highway in, along, upon and across said premises, with the right and privilege at all times of the grantee, its agents, workmen and representative, or the State of Texas,

To have and to hold unto the said County of Hidalgo, Texas, the highway or public road easement as is hereby described for highway or public road purposes, this highway right of way easement to become permanent and irrevocable upon the construction of a hard surfaced or macadamized road utilizing the aforesdescribed highway or public road easement by grantee herein, or any political subdivision, of the County of Hidalgo, Texas or the State of Texas.

WITNESS Our HAND THIS 14th DAY OF April, 2010.

Joe E. Chapa

Patricia G. Chapa

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2012 RAMALDO MUNOZ JR EDINBURG TEXAS

STATE OF TEXAS

COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared Joe E. Chapa and Patricia G. Chapa known to me to be the person whose name is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 14th DAY OF April 2010

Hilda M. Burnett

Notary public in and for
State of Texas

HILDA M BURNETT ARANDA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-08-2013

HILDA M BURNETT ARANDA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-08-2013

Approved Hidalgo County Right of Way

By: _____
Right of Way Agent

HIDALGO COUNTY PCT. #2
RECEIVED BY
JUN 15 2011
RUBALDO MUÑOZ JR.
EDINBURG TEXAS

Recorded On-2010-Apr-22 As-2096318

J.E. SAENZ & ASSOCIATES, INC.
211 East Wisconsin Road
Edinburg, Texas 78539
(956)-383-2984 (956)-383-3736 fax

METES AND BOUNDS DESCRIPTION

A 1.054 (45,890.14 SQ. FT.) ACRE TRACT OF LAND OUT OF TRACT 66, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 10, PAGE 59, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID 1.054 (45,890.14 SQ. FT.) ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A HALF (1/2) INCH IRON ROD SET FOR THE NORTHEAST CORNER AND THE POINT OF BEGINNING OF THIS TRACT OF LAND; SAID NORTHEAST CORNER BEARS SOUTH 89°34'57" WEST, 2209.55 FEET THENCE NORTH 02°52'31" EAST, 30.88 FEET FROM A HALF (1/2) INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID TRACT 66;

THENCE WITH EXISTING FENCE AS FOLLOWS:
SOUTH 89°13'57" WEST, 364.33 FEET
SOUTH 89°13'19" WEST, 523.56 FEET
SOUTH 89°16'46" WEST, 515.23 FEET
SOUTH 89°30'19" WEST, 699.45 FEET
SOUTH 89°20'58" WEST, 105.69 FEET
SOUTH 89°49'13" WEST, 79.66 FEET
SOUTH 89°34'38" WEST, 325.31 FEET
SOUTH 89°34'32" WEST, 249.78 FEET
SOUTH 89°39'56" WEST, 455.85 FEET
SOUTH 89°36'14" WEST, 342.76 FEET
SOUTH 89°35'31" WEST, 411.47 FEET
SOUTH 89°34'17" WEST, 311.56 FEET
SOUTH 89°38'16" WEST, 397.16 FEET TO A HALF (1/2) INCH IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE NORTH 02°46'08" EAST, 11.01 FEET A HALF (1/2) INCH IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND;

THENCE NORTH 89°36'01" EAST, 5011.01 FEET TO THE POINT BEGINNING, CONTAINING 1.054 (45,890.14 SQ. FT.) ACRES, MORE OR LESS.

I, LEO L. RODRIGUEZ, JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

LEO L. RODRIGUEZ, JR.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 2448

EXHIBIT
"A"
1 of 2

4/1/10

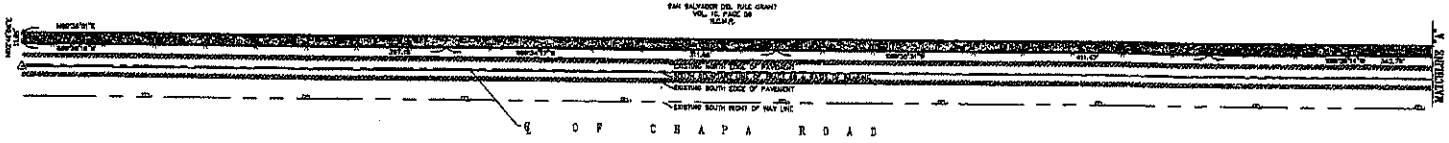
STATE OF TEXAS
REGISTERED
LEO L. RODRIGUEZ, JR.
2448
PROFESSIONAL
LAND SURVEYOR

HIDALGO COUNTY PCT. #3
RECEIVED
BY
JUN 15 2010
RAMALDO MUNOZ JR.
EDINBURG, TEXAS

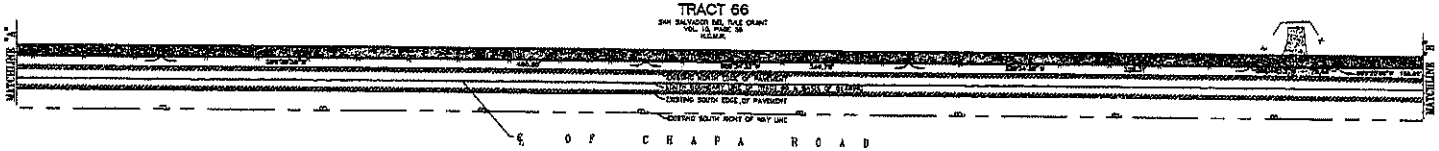
EXHIBIT
"A"
2 of 2

HIDALGO COUNTY
RECEIVED
JUN 15 2011
EDINBURG TEXAS

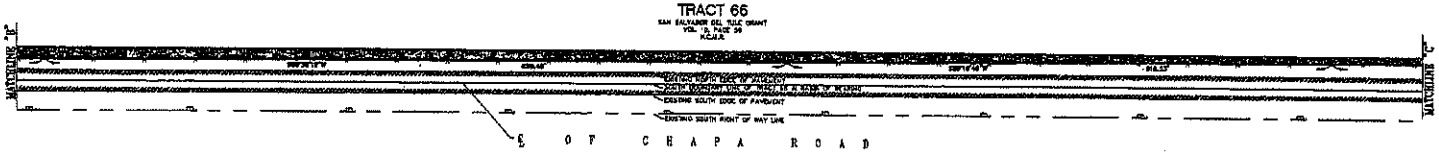
TRACT 66
SAN SALVADOR DEL TULE GRANT
VOL. 10, PAGE 59
H.C.M.R.



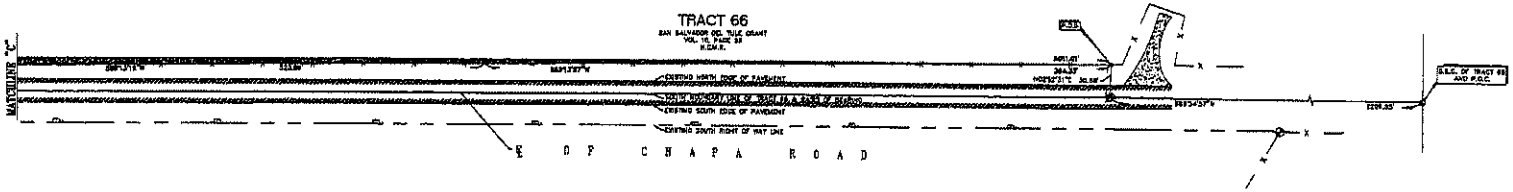
TRACT 66
SAN SALVADOR DEL TULE GRANT
VOL. 10, PAGE 59
H.C.M.R.



TRACT 66
SAN SALVADOR DEL TULE GRANT
VOL. 10, PAGE 59
H.C.M.R.



TRACT 66
SAN SALVADOR DEL TULE GRANT
VOL. 10, PAGE 59
H.C.M.R.



LEGEND

●	SET 1/2 INCH IRON ROD
△	SET COTTON PICKER SPINDLE
⊕	SET PK NAIL
○	FOUND 1/2 INCH IRON ROD
⊕	FOUND PK-D NAIL
-x-x-	EXISTING FENCE
○	POWER POLE

NOTE:
THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.

BEARINGS ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (4205) NAD 83)

STATE OF TEXAS
REGISTERED
LEO L. RODRIGUEZ, JR.
2446
PROFESSIONAL LAND SURVEYOR
6/7/10

I, LEO L. RODRIGUEZ, JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

LEO L. RODRIGUEZ, JR.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 2446
FIRM NUMBER 101337-00

SURVEYED: MARCH 29, 2010

REQUESTED BY: HIDALGO COUNTY PRECINCT NO. 4

JOB NUMBER
SUR 10 004

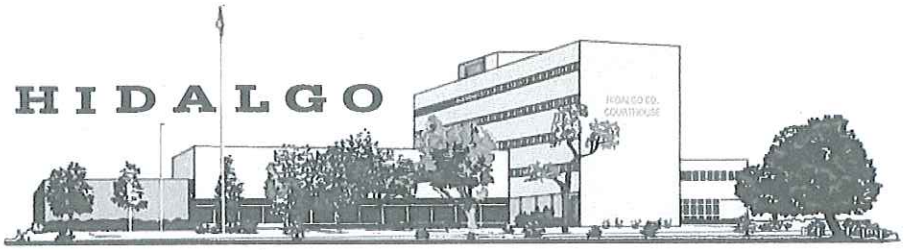
PLAT SHOWING

A 1.054 (45,899.14 SQ. FT.) ACRE TRACT OF LAND OUT OF TRACT 66, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 10, PAGE 59, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG, TEXAS 78540
TEL. (956) 383-2984
FAX (956) 383-3736

Recorded On: 2010-Apr-22 As-2096348

COUNTY of HIDALGO
JOSEPH PALACIOS
1051 N. DOOLITTLE RD.
EDINBURG, TEXAS 78542
OFFICE: (956) 383-3112
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

MEMO

To: Comm. Joseph Palacios,
Hidalgo County Pct. # 4
Attn. Victor

From: Jaime Salinas,
Right of Way Agent

Date: April 19, 2012

Re: Recording Fees- Chapa Road
Highway Right of Way Easement (Doc # 2096318

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

Comm. Palacios,

Attached please find Hidalgo County Clerk's receipt totaling $28.00 for recording services on the above-mentioned.

Please pay from copy of receipt the original deed and receipt has been misplaced.

Please have your department process this receipt from Acct. #_____
_____ set up for this project as soon as possible.

Should you have any questions, please feel free to contact our office @ (956) 283-8134.

Thanks,
Jaime

Approved _____ _____
Comm. Joseph Palacios

711

PCT. #4
ROAD MAINTENACE

BUDGET ACCOUNT NUMBER
2-1200-431-00-124-007-0-

6/18/2012

VENDOR	OBJ.#	P.O.#	REQ.#	PCT#	INV. DATE	INVOICE #	INV. $	AUDITOR'S REMARK'S
Hidalgo County Clerk	711	N/A	N/A	N/A	4/22/2010	1115298	$ 28.00	

ATTENTION: LUPITA GARZA

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 28

PREPARED BY: MUNOZ

AI-50875 **Other** **7. C.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Requesting approval of claim/invoice with authorization for County Treasurer to issue payment/check to the Hidalgo County Clerk for recording fees after review, audit and processing procedures are completed by County Auditor in the amount of $24.00 (invoice #0953457).

BACKGROUND

Document was recorded on 05/05/08; request to issue payment of recording fees was not placed on the agenda for Commissioner's Court consideration.

Reviewed by Right of Way and Legal

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-124-007-0-710

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

BUDGETARY IMPACT:

Pending AI- 50760

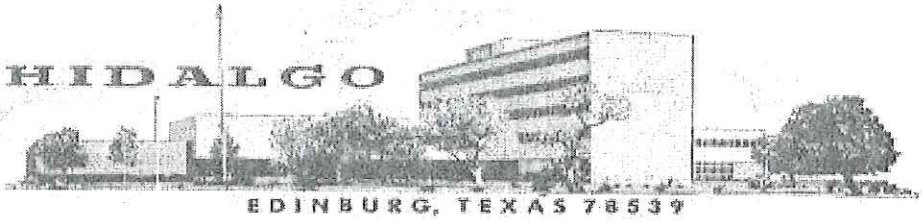
Attachments

0953457

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/13/2015 02:11 PM
Ivan Cantu	Ivan Cantu	08/14/2015 10:29 AM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/12/2015 04:46 PM
Final Approval Date: 08/14/2015		

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:** 07/05/2012

TO: Mr. Munoz **DEPARTMENT:** (124) COMMISSIONER, PRECINCT 4

FROM: Lupita Garza **PHONE:** (956)-318-2511 ext 4630

REFERENCE: HIDALGO COUNTY CLERK'S OFFICE Invoice #0953457

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #0953457*** 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: Mr. Munoz, before we can process this invoice will need date Commissioners' Court approved project. If you have any questions please feel free to call me at ext. 4630.**

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR	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.

Pct 4 Doolittle Rd.

Official Receipt for Recording in:

Hidalgo County Clerk
P.O. Box 58
Edinburg,TX 78540

Issued To:

HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
283-8134
SAN JUAN TX 78589

061912-272566-21

Recording Fees

Document Description	Number	Recording Amount
Recording DONATION ROW DEED	1886222	24.00
		24.00

Collected Amounts

Payment Type	Amount
ESCROW/CHARGE ACCNT	24.00
	24.00

Total Received :	24.00
Less Total Recordings:	24.00
Change Due :	.00

Thank You
ARTURO GUAJARDO JR. - County Clerk

By - Jennifer Garza

Receipt#	Date	Time
0953457	05/05/2008	01:30p

Reprinted By: Yessica Cortez
Reprinted On: 04/30/2012 02:20p

RECEIVED BY COUNTY AUDITOR
2012 JUN 19 AM 10 30

2-1200431-00-124-007-0 711
Pct. #
Pur. Req. #
P.O. # NA

INVOICE RECEIVED BY: on 6-15-12
GOODS/SERVICES RECEIVED BY: on 5-5-8

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2012 RUBALDO MUNOZ JR EDINBURG, TEXAS 78541

need to CC approval for donation

RECEIVED
MAY 08 2012
RIGHT OF WAY DEPT.

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2008 01886222

Instrument Number: 2008-1886222
As
Recording

Recorded On: May 05, 2008

Parties:

To

Billable Pages: 3

Number of Pages: 4

Comment: DONATION ROW DEED

**** Examined and Charged as Follows: ****

Recording	24.00
Total Recording:	**24.00**

************** THIS PAGE IS PART OF THE INSTRUMENT **************

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2008-1886222
Receipt Number: 953457
Recorded Date/Time: May 05, 2008 01:30P

User / Station: J Garza - Cash Station 03

Record and Return To:

HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2012 RUBEN MUNOZ JR EDINBURG TEXAS 78541

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1886222

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 LICENCE NUMBER.
Chapter 11, Sec. 11.008 Texas Property Code

DONATION RIGHT OF WAY DEED

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

That, I, Brenda Garcia, Executrix of the Estate of George E. Lookingbill of the County of Cameron, State of Texas, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of One and No/100ths Dollars ($1.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described to-wit :

EXHIBIT "A"

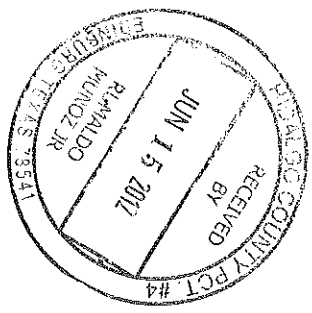
Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 16 day of APRIL, 2008.

Brenda Garcia - Executrix of the Estate of George E. Lookingbill

Brenda Garcia, Executrix of the
Estate of George E. Lookingbill



ACKNOWLEDGMENT

THE STATE OF TEXAS

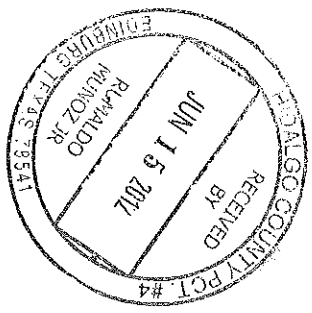
COUNTY OF CAMERON

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared Brenda Garcia, Executrix of the Estate of George E. Lookingbill known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 16th day of April, 2008.

Martha R. Gracia
Notary Public, State of Texas

MARTHA R. GRACIA
MY COMMISSION EXPIRES
November 18, 2008



METES AND BOUNDS

A 0.238 ACRE TRACT OF LAND OUT OF LOT 10, BLOCK 1, SANTA CRUZ GARDENS UNIT No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28 AND 29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2158, PAGE 137, 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 ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF SANDY RIDGE (RECORDED IN VOLUME 22, PAGE 125, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND ON THE WEST LINE OF LOT 10 FOR THE SOUTHWEST CORNER OF THE LEONEL LOPEZ TRACT (A TRACT OF LAND OUT OF THE NORTH FIVE ACRES OF LOT 10, BLOCK 1, SANTA CRUZ GARDENS UNIT No.2, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 372193, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHWEST CORNER OF THIS TRACT, SAID ROD BEARS S 08°23'W, 324.12 FEET FROM THE NORTHWEST CORNER OF LOT 10.

THENCE; S 81°37'E, ALONG THE SOUTH LINE OF THE LEONEL LOPEZ TRACT AND THE SOUTH LINE OF THE JUAN RAUL SERNA TRACT (A TRACT OF LAND OUT OF THE NORTH FIVE ACRES OF LOT 10, BLOCK 1, SANTA CRUZ GARDENS UNIT No.2, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 448375, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), A DISTANCE OF 270.00 FEET TO A ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE WEST RIGHT OF WAY LINE OF DOOLITTLE ROAD FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 08°23'W, ALONG THE WEST RIGHT OF WAY LINE OF DOOLITTLE ROAD, A DISTANCE OF 38.46 FEET TO A ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF THE MELVIN DAHL TRACT (REMAINDER OF THE SOUTH HALF OF THE NORTH FIVE ACRES OF LOT 10, BLOCK 1, SANTA CRUZ GARDENS UNIT No.2, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2159, PAGE 317, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°37'W, ALONG THE NORTH LINE OF THE MELVIN DAHL TRACT, A DISTANCE OF 270.00 FEET TO A ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF SANDY RIDGE AND ON THE WEST LINE OF LOT 10 FOR THE NORTHWEST CORNER OF SAID TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°23'E, ALONG THE EAST LINE OF SANDY RIDGE AND THE WEST LINE OF LOT 10, A DISTANCE OF 38.46 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.238 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SANDY RIDGE, RECORDED IN VOLUME 22, PAGE 125, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DTAE PREPARED: November 27, 2007

EXHIBIT

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL
LAND SURVEYOR

HIDALGO COUNTY PCT. #4
RECEIVED
BY
JUN 15 2010
RUMALDO MUNOZ, JR.
EDINBURG, TEXAS 78541

PCT. #4
ROAD MAINTENACE

BUDGET ACCOUNT NUMBER
2-1200-431-00-124-007-0-

6/18/2012

VENDOR	OBJ.#	P.O.#	REQ.#	PCT#	INV. DATE	INVOICE #	INV. $	AUDITOR'S REMARK'S
Hidalgo County Clerk	711	N/A	N/A	N/A	5/5/2008	0953457	$ 24.00	

ATTENTION: LUPITA GARZA

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 30

PREPARED BY: MUNOZ

County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 30

MEMO

DATE: JUNE 15, 2012
TO: HIDALGO COUNTY AUDITORS OFFICE
FROM: HIDALGO COUNTY PCT. #4
REF: PAYMENT FROM COPY OF INVOICE

HIDALGO COUNTY PRECINCT #4 IS REQUESTING THAT THE FOLLOWING INVOICE: #**0953457** IN THE AMOUNT OF **$24.00** FROM **HIDALGO COUNTY CLERK** BE PAID FROM COPY AS SUBMITTED.

THE REASON BEING THAT THE ORIGIANL INVOICE WAS MISPLACED.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

Joseph Palacios mm

Joseph Palacios Commissioner Pct. #4
By: Gloria A. Beltran Pct. #4 Administrative Assistant

CC: COUNTY FILES

AI-50841 **Other** **7. D.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Requesting approval of the following four (4) claims/invoices with authorization for County Treasurer to issue payment/check for recording fees after review, audit and processing procedures are completed by County Auditor in the amount of $112.00-each deed recorded at $28.00 totaling $112.00:

Hidalgo County Clerk Invoice # 0863512

BACKGROUND

Documents were recorded on 05/31/07; request to issue payment of recording fees was not placed on the agenda for Commissioner's Court consideration

Reviewed by Right of Way and Legal

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-124-007-0-710

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

BUDGETARY IMPACT:

Funds available pending approval of AI- 50760

Attachments

Deed Recording
Deed Recording

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2015 09:37 AM
Manuel Chapa	Manuel Chapa	08/13/2015 04:38 PM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Veronica Lopez		Started On: 08/11/2015 03:38 PM

Final Approval Date: 08/14/2015

PCT. #4
ROAD MAINTENACE

BUDGET ACCOUNT NUMBER
2-1200-431-00-124-007-0-

6/18/2012

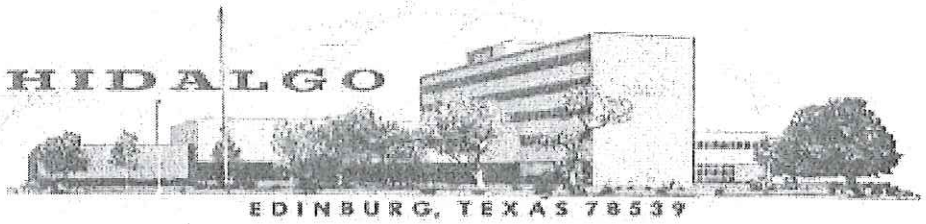
VENDOR	OBJ.#	P.O.#	REQ.#	PCT#	INV. DATE	INVOICE #	INV. $	AUDITOR'S REMARK'S
Hidalgo County Clerk	711	N/A	N/A	N/A	5/31/2007	0863512	$ 112.00	

ATTENTION: LUPITA GARZA

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 29

PREPARED BY: MUNOZ

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:**	**07/05/2012**
TO:	**Mr. Munoz**	**DEPARTMENT:**	**(124) COMMISSIONER, PRECINCT 4**
FROM:	**Lupita Garza**	**PHONE:**	**(956)-318-2511 ext 4630**
REFERENCE:	**HIDALGO COUNTY CLERK'S OFFICE Invoice #0863512**		

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #0863512*** 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**
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- ☐ **NEEDS APPROVAL OF:**
- ☐ **NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)**
- ☐ **NEEDS CORRECTION(S):**
- ☐ **NEEDS ADDITIONAL DOCUMENTATION i.e.,:**
- ☐ **OTHER:**
- ☑ **COMMENTS / RECOMMENDATION: Mr. Munoz, before we can process this invoice will need date Commissioners' Court approved project. If you have any questions please feel free to call me at ext. 4630.**

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR	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 Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 29

MEMO

DATE: JUNE 15, 2012
TO: HIDALGO COUNTY AUDITORS OFFICE
FROM: HIDALGO COUNTY PCT. #4
REF: PAYMENT FROM COPY OF INVOICE

HIDALGO COUNTY PRECINCT #4 IS REQUESTING THAT THE FOLLOWING INVOICE: #**0863512** IN THE AMOUNT OF **$112.00** FROM **HIDALGO COUNTY CLERK** BE PAID FROM COPY AS SUBMITTED.

THE REASON BEING THAT THE ORIGIANL INVOICE WAS MISPLACED.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

Joseph Palacios Commissioner Pct. #4
By: Gloria A. Beltran Pct. #4 Administrative Assistant

CC: COUNTY FILES

Official Receipt for Recording in:

Hidalgo County Clerk
P.O. Box 58
Edinburg, TX 78540

Issued To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
283-8134
SAN JUAN TX 78589

Recording Fees

Document Description	Number	Recording Amount
Recording ROW DEED	1764565	28.00
Recording ROW DEED	1764566	28.00
Recording ROW DEED	1764567	28.00
Recording ROW DEED	1764568	28.00
		112.00

Collected Amounts

Payment Type	Amount
ESCROW/CHARGE ACCNT	112.00
	112.00

Total Received : 112.00
Less Total Recordings: 112.00
Change Due : .00

Thank You
ARTURO GUAJARDO JR. - County Clerk

By - Rebecca Mariscal

Receipt# Date Time
0863512 05/31/2007 01:30p

Reprinted By: Yessica Cortez
Reprinted On: 04/30/2012 02:18p

Pct. 4 Hortencia Lozano
Ramseyer Gardens
Colonia Project

06192-272566-12

RECEIVED BY COUNTY AUDITOR
2012 JUN 19 AM 10 29

2-1200 431-00-124-007-0- 711
Pct. #
Pur. Req. # N/A
P.O. # HAB

INVOICE RECEIVED BY: _____ on 6/15/12
GOODS/SERVICES RECEIVED BY: Jaime Salinas. on 5-31-12

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

RECEIVED
MAY 08 2012
RIGHT OF WAY DEPT.

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2007-1764565
As
Recorded On: May 31, 2007 **Recording**

Parties:

To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

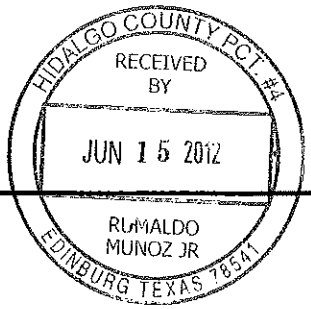
Recording	28.00
Total Recording:	28.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764565
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589



STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764565

Right-Of-Way Deed

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

That I Hortencia Lozano of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 15.0' Right of Way) and **Attachment B** (Plat of 15.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 15th day of September, 2005.

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

Hortencia Lozano
HORTENCIA LOZANO

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared Hortencia Lozano or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th. day of September, 2005.

Francisca Armijo
Notary Public, State of Texas

Francisca Armijo
Printed Name

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2008

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
30.0' Right-of-Way
PARCEL FOURTEEN-B (14-B)

A 0.157 acre tract of land out of Lot 145 and Lot 146, Ramseyer Gardens No. 2, Subdivision, Hidalgo County, Texas as per map recorded in volume 11, page 31, map records of Hidalgo County, Texas, said 0.157 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at the Southeast corner hereof; said corner bears South 08°51'00" West 35.70' feet, Thence North 81°31'00" West 441.18' feet from the Northeast corner of Lot 145;

THENCE continuing North 81°31'00" West, parallel to the North lot line of Lot 145, a distance of 227.97' feet to a point for the Southwest corner hereof;

THENCE North 08°51'00" East, at 35.70 feet pass the North line of Lot 145, a distance of 51.80 feet in all to a Point for the Northwest corner hereof;

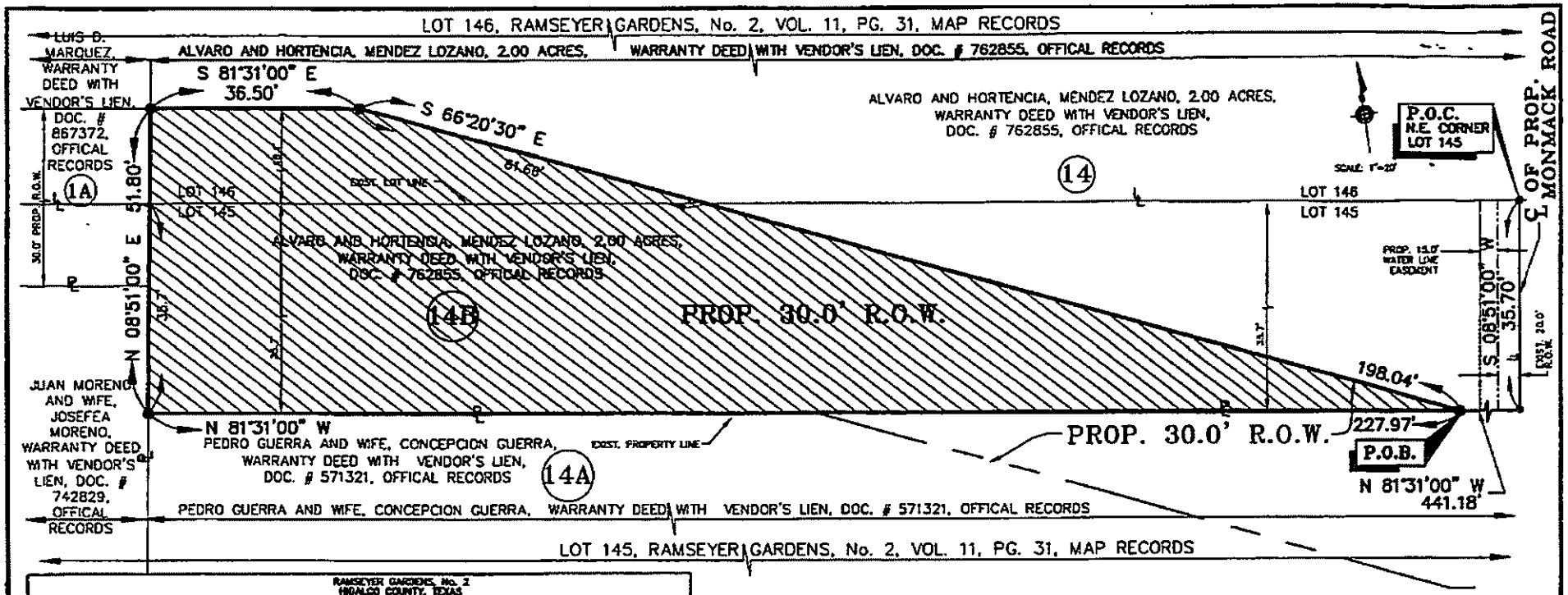
THENCE South 81°31'00" East, parallel to and 16.10 feet North of the dividing line between Lot 145 and Lot 146, a distance 36.50 feet to a point for a corner hereof;

THENCE South 66°20'30" East, at 61.66 feet pass the North line of Lot 145, a distance of 198.04 feet to the Point of Beginning, containing 0.157 acre tract of land, more or less.

Pablo Soto, Jr., RPLS 4541

I, Pablo Soto, Jr., a Registered Professional Land Surveyor, do hereby certify that the above metes and bounds are true and correct and is the result of actual survey performed on the ground under my direction and supervision.

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUÑOZ JR
EDINBURG, TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	PROP. ROAD ROW (AC.)	EXIST. ROAD ROW 20' (AC.)	APPROX REMAINDER (AC.)
14B	2.000	145, 146		ALVARO AND HORTENCIA MENDEZ LOZANO	W.D.W.V.L.	762855	0.157	0.059	1.740

A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

PLAT SHOWING
0.157 ACRES OF THE SOUTH TWO ACRES OF THE NORTH 5.33 ACRES OF THE SOUTH TWENTY ACRES OF THE EAST ONE-HALF (1/2) OF LOTS 145 AND 146, RAMSEYER GARDENS, No. 2, VOL. 11, PG. 31, MAP RECORDS HIDALGO COUNTY, TEXAS.

LEGEND
- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- EXISTING EASEMENT
- EXISTING OVERHEAD ELECTRIC, OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING WIRE BOX/ DITCH
- SET 1/2" REBAR RCSC, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- MAIN CENTERLINE

PARCEL No. 14B

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

PABLO SOTO JR. DATE: 4/29/04
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4544

HIDALGO COUNTY ENGINEERS — RECEIVED BY — JUN 15 2004 — RAMALDO MUNOZ JR.

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293, EDDUBURG, TEXAS 78540
TEL. (956) 383-2904
FAX (956) 383-3735

PLAT OF A SURVEY OF PROPERTY OWNER: ALVARO AND HORTENCIA, MENDEZ LOZANO
COUNTY: HIDALGO
R.O.W.: PROP. ROAD
DATE OF SURVEY: OCTOBER, 2003

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2007-1764566
As
Recorded On: May 31, 2007 **Recording**

Parties: **Billable Pages: 4**
To **Number of Pages: 5**

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	**28.00**

************** THIS PAGE IS PART OF THE INSTRUMENT **************
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764566
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUBALDO MUNOZ JR
EDINBURG TEXAS 78541

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764566

Right-Of-Way Deed

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

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

That, I Luis D. Marquez, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 30.0' Right of Way) and **Attachment B** (Plat of 30.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 14th day of JUNE, 2005.

HIDALGO COUNTY PCT. #2
RECEIVED BY
JUN 15 2005
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

LUIS D. MARQUEZ

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared LUIS D. MARQUEZ or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of June, 2005.

Francisca Armijo
Notary Public, State of Texas

Francisca Armijo
Printed Name

My Commission Expires: 6-24-2008

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2008

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG, TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
30.0' Right-of-Way
PARCEL ONE-A (1-A)

A 0.426 acre tract of land out of Lot 145 and Lot 146, Ramseyer Gardens No. 2, Subdivision, Hidalgo County, Texas as per map recorded on volume 11, Page 31, map records of Hidalgo County, Texas, said 0.426 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner hereof; said corner bears South 08° - 51'. 00" West 13'.85 feet, Thence South 81°31'00" East 50'.0 feet from the Northwest corner of lot 145;

THENCE North 08°51'00" East, at 13.85 feet pass the North line of Lot 145, at 30.00 feet in all to a point for the Northwest corner hereof;

THENCE South 81°31'00" East, parallel to and 16.15 feet North of the North line of Lot 145, a distance 619.19 feet to a point for the Northeast corner hereof;

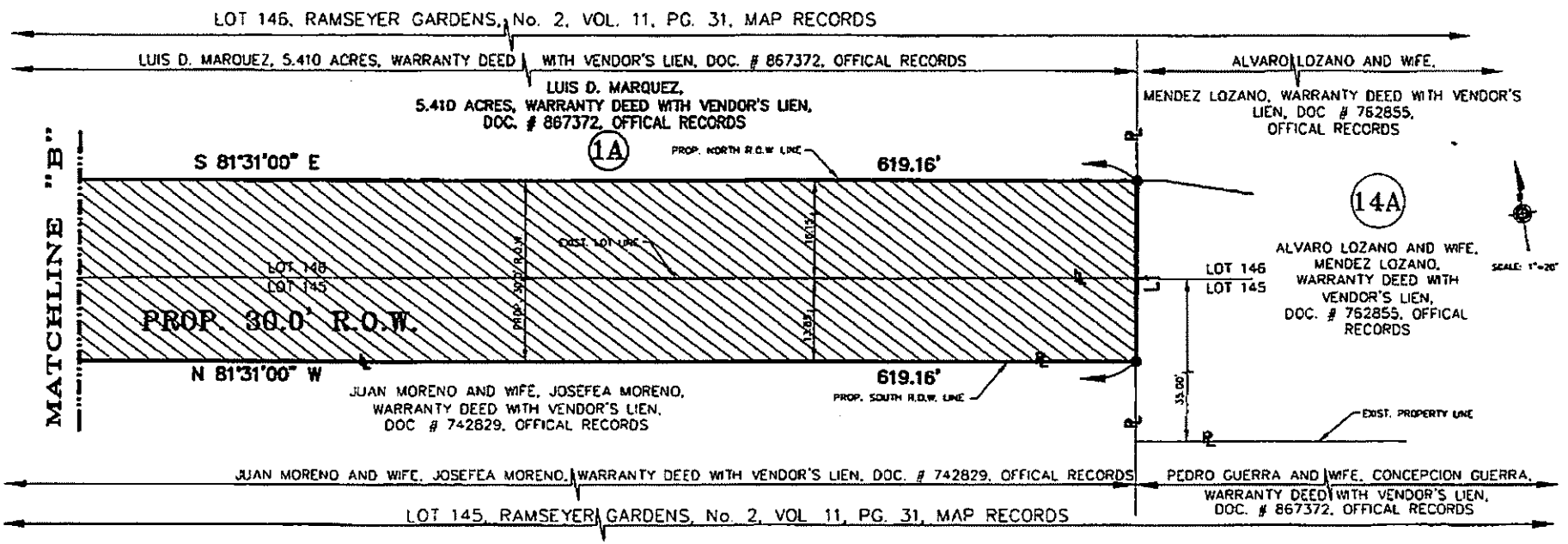
THENCE South 08°51'00" West, at 16.15 feet pass the North line of Lot 145, at 30.0 feet in all to a point for the Southeast corner hereof;

THENCE North 81°31'00" West 619.16 feet to the place of beginning, containing 0.426 of an acre of land more or less.

4/08/04

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG, TEXAS 78541

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	PROP. ROAD ROW 30' (AC.)	EXIST. ROAD ROW (AC.)	PROP. 15.0' EASEMENT (AC.)	APPROX REMAINDER (AC.)
1A	5.410	145, 146		LUIS D. MARQUEZ	W.D.W.V.L.	867372	0.426	0.404	0.111	4.569

PLAT SHOWING
A 30.0' R.O.W. BEING
0.426 ACRES OF AN ACRE
OUT OF THE EAST
ONE-HALF (1/2) OF
THE NORTH 6 ACRES OF LOT
148,
RAMSEYER GARDENS, No. 2,
VOL. 11, PG. 31, MAP
RECORDS
HIDALGO COUNTY, TEXAS.

LEGEND

- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- EXISTING EASEMENT
- EXISTING OVERHEAD ELECTRIC, OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING ROAD SIDE DITCH
- SET 1/2" IRON ROD, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- SAME OWNERSHIP

NUMBERS	DIRECTION	DISTANCE
L1	S 08°31'00" W	30.00'

PARCEL No. 1A

PARCEL 1A, 3 OF 3

PLAT OF A SURVEY OF PROPERTY OWNERS: LUIS D. MARQUEZ	COUNTY: HIDALGO
R.O.W.: PROP. ROAD	DATE OF SURVEY: OCTOBER, 2003
R.O.W. TO BE ACQUIRED: 0.426 ACRES	

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

4/08/04

PABLO SOTO JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4541

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG, TEXAS 78540
TEL. (956) 383-2584
FAX (956) 383-3736

1764566 Page 5 of 5 1764566

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2007 01764567

Instrument Number: 2007-1764567
As
Recorded On: May 31, 2007 **Recording**

Parties:
To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	28.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764567
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2007
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

THE COUNTY OF HIDALGO TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764567

Right-Of-Way Deed

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

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

That, I Consuelo Del Valle, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 30.0' Right of Way) and **Attachment B** (Plat of 30.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 27 day of September, 2005.

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2006 RUMALDO MUNOZ JR EDINBURG TEXAS

Consuelo Del Valle
CONSUELO DEL VALLE

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared CONSUELO DEL VALLE or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he/she/they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27 day of September, 2005.

CAROLINA CLEGHORN
Notary Public
STATE OF TEXAS
My Comm. Exp 01-07-2006

Carolina Cleghorn
Notary Public, State of Texas

Carolina Cleghorn
Printed Name

My Commission Expires: 01-07-2006

HIDALGO COUNTY
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
15.0' Easement
Parcel Eight A (8A)

A 0.447 acre tract of land out of Lot 148, Ramseyer Gardens, No. 2 Subdivision, Hidalgo County, Texas as per map recorded in Volume 11, Page 31, map records of Hidalgo County, Texas, said 0.447 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at the Northeast corner hereof; said corner bears North 81°31' 00" West 20.0 feet from the Northeast corner of Lot 148;

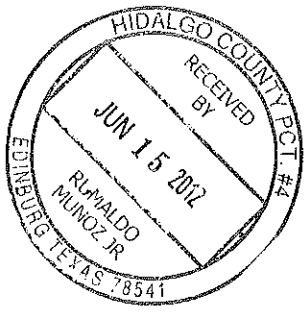
THENCE South 08°51' 00" West 30.00' feet with the West right-of-way of Monmack Road to a point for the Southeast corner hereof;

THENCE North 81°31' 00" West, with the proposed South right-of-way being a line parallel to and 30.0 feet South of the North line of Lot 148, a distance of 649.16 feet to a point for the Southwest corner hereof;

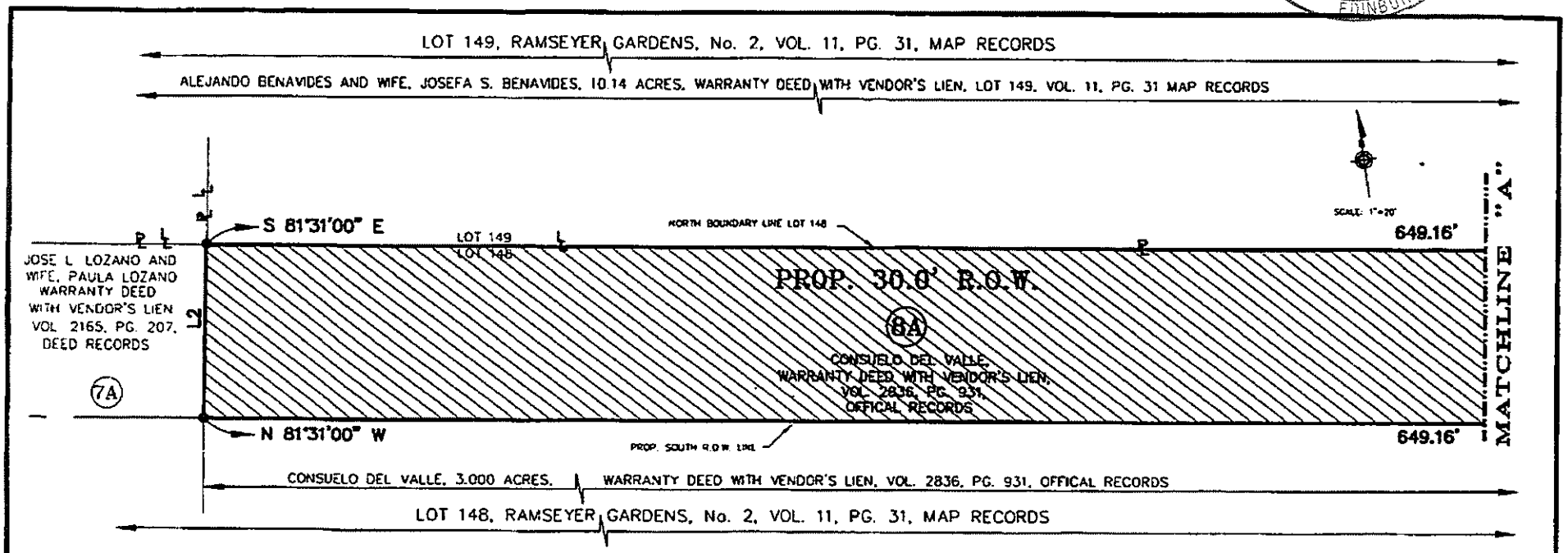
THENCE North 08°51'00" East 30.0' feet to the North boundary line of Lot 148 to a point for Northwest corner hereof;

THENCE South 81°31'00" East 649.16' feet with said North line to the place of beginning, containing 0.447 of an acre of land more or less;

3/30/04



HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RAMALDO MUNOZ JR
EDINBURG, TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC #	EXIST. ROAD R.O.W 20.0' (AC.)	PROP. ROAD R.O.W 30.0' (AC.)	APPROX REMAINDER (AC.)
8A	3.000	149		CONSUELO DEL VALLE	WD W VL	VOL. 2836	0.090	0.447	2.910
						PG. 931			

A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

PLAT SHOWING
A 30.0' R.O.W.
BEING 0.447 OF AN ACRE OUT OF 3.000 ACRES OUT OF THE EAST ONE-HALF (1/2) OF THE NORTH SIX (6) ACRES OF LOT 148, RAMSEYER GARDENS, No. 2, VOL. 11, PG. 31, MAP RECORDS HIDALGO COUNTY, TEXAS.

LEGEND

- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- (EXISTING EASEMENT)
- EXISTING OVERHEAD ELECTRIC OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING ROAD SIDE DITCH
- SET 1/2" IRON ROD, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- SAME OWNERSHIP

NUMBERS	DIRECTION	DISTANCE
L2	N 08°31'00" E	30.00'

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED

PABLO SOTO JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4541 3/26/04

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 TEL. (956) 383-2084
EDINBURG, TEXAS 78540 FAX (956) 383-3735

PARCEL No. 8A
PARCEL 8A, 1 OF 3

PLAT OF A SURVEY OF PROPERTY OWNER: CONSUELO DEL VALLE	COUNTY: HIDALGO
R.O.W.: PROP. 30.0' R.O.W.	DATE OF SURVEY: OCTOBER, 2003
R.O.W. TO BE ACQUIRED: 0.447 ACRES	

1764567 Page 5 of 5 1764567

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2007 01764568

Instrument Number: 2007-1764568
As
Recorded On: May 31, 2007 **Recording**

Parties:
To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	**28.00**

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764568
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. 2
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

Right-Of-Way Deed

1764568

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.

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

That, I Paula Lozano, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 20.0' Right of Way) and **Attachment B** (Plat of 20.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 11th day of July, 2005.

HIDALGO COUNTY TEXAS
RECEIVED BY
JUN 15 20
RUMALDO MUNOZ JR
EDINBURG TEXAS

Paula Lozano
PAULA LOZANO

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared PAULA LOZANO or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 11th. day of July, 2005.

Francisca Armijo
NOTARY PUBLIC, STATE OF TEXAS

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2009

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
20.0' Road Easement
Parcel Seven A (7A)

A 0.284 acre tract of land out of Lot 148, Ramseyer Gardens, No. 2 Subdivision, Hidalgo County, Texas as per map recorded in Volume 11, Page 31, map records of Hidalgo County, Texas, said 0.284 acre tract of land being more particularly described by metes and bounds as follows:

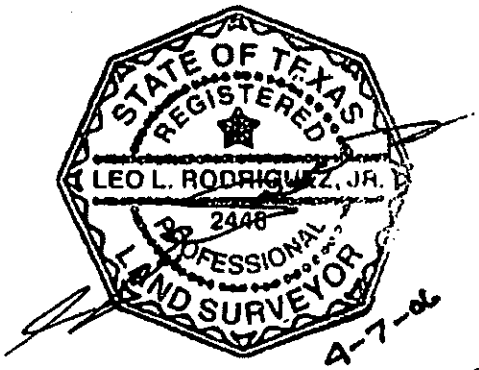
BEGINNING at the Northwest corner hereof; said corner bears South 81°31'00" East 50.0 feet, from the Northwest Corner of Lot 148;

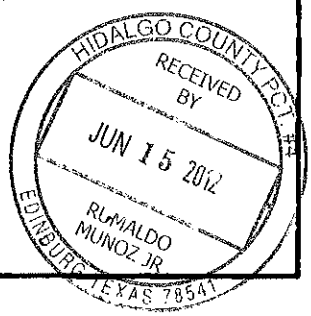
THENCE Continuing South 81°31' 00" East 619.16' feet with the North Line of Lot 148 to a point for the Northeast corner hereof;

THENCE South 08°51' 00" West 20.0' feet parallel with the West line of Lot 148 to a point for the Southeast Corner hereof;

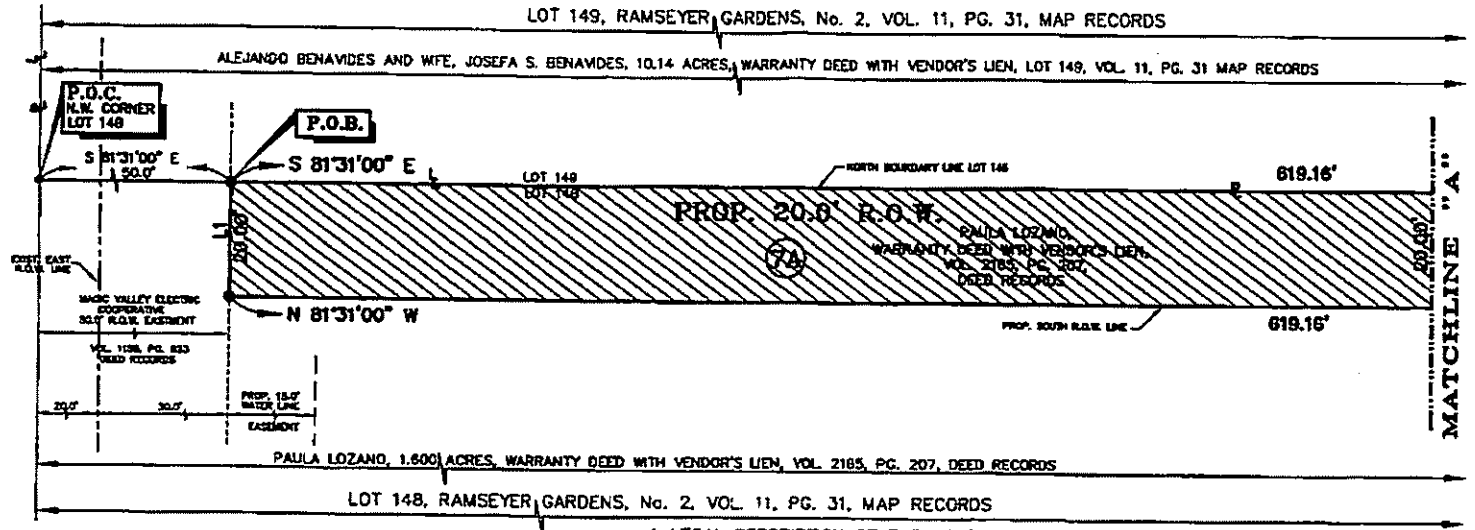
THENCE North 81°31' 00" West 619.16' feet parallel with the North line of Lot 148 to a point for the Southwest corner hereof;

THENCE North 08°51' 00" East 20.0' feet to the place of beginning, containing 0.284 of an acre of land more or less;





HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR.
EDINBURG, TEXAS 78541



A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	EXIST. ROAD R.O.W. 60.0' (AC.)	PROP. ROAD R.O.W. 20.0' (AC.)	REMAINDER (AC.)
7A	1.600	148		PAULA LOZANO	W.D.V.R.L.	VOL. 2185 PG. 207	0.027	0.284	1.33

I, LEO L. RODRIGUEZ, JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

4-7-06
LEO L. RODRIGUEZ, JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 2448

STATE OF TEXAS REGISTERED LEO L. RODRIGUEZ, JR. 2448 PROFESSIONAL LAND SURVEYOR

PLAT SHOWING
A 20.0 FEET R.O.W.
BEING 0.284 OF AN ACRE OUT OF 1.600
ACRES OUT OF THE WEST ONE-HALF (1/2) OF
THE NORTH 6 ACRES OF LOT 148
RAMSEYER GARDENS, No. 2,
VOL. 11, PG. 31, MAP RECORDS
HIDALGO COUNTY, TEXAS.

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 2293
EDINBURG, TEXAS 78540
TEL. (956) 383-2994
FAX (956) 383-2738

LEGEND

NUMBERS	DIRECTION	DISTANCE
L1	N 08°31'00" E	20.00'

PARCEL No. 7A
PARCEL 7A, 1 OF 3

PLAT OF A SURVEY OF PROPERTY OWNER: PAULA LOZANO	COUNTY: HIDALGO
R.O.W.: 20.0 FOOT ROAD	DATE OF SURVEY: OCTOBER, 2005
R.O.W. TO BE ACQUIRED: 0.284 ACRES	

1764568 Page 5 of 5 #1764568

PCT. #4
ROAD MAINTENACE

BUDGET ACCOUNT NUMBER
2-1200-431-00-124-007-0-

6/18/2012

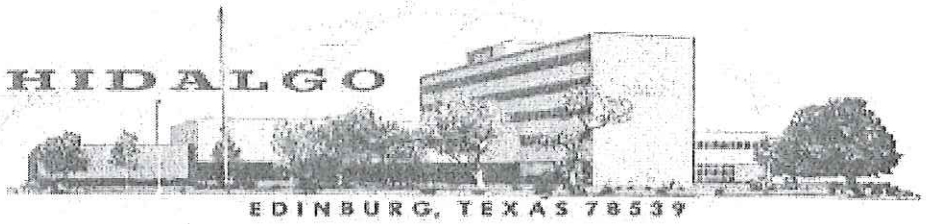
VENDOR	OBJ.#	P.O.#	REQ.#	PCT#	INV. DATE	INVOICE #	INV. $	AUDITOR'S REMARK'S
Hidalgo County Clerk	711	N/A	N/A	N/A	5/31/2007	0863512	$ 112.00	

ATTENTION: LUPITA GARZA

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 29

PREPARED BY: MUNOZ

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:**	**07/05/2012**
TO:	**Mr. Munoz**	**DEPARTMENT:**	**(124) COMMISSIONER, PRECINCT 4**
FROM:	**Lupita Garza**	**PHONE:**	**(956)-318-2511 ext 4630**
REFERENCE:	**HIDALGO COUNTY CLERK'S OFFICE Invoice #0863512**		

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #0863512*** 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: Mr. Munoz, before we can process this invoice will need date Commissioners' Court approved project. If you have any questions please feel free to call me at ext. 4630.**

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR	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 Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

RECEIVED BY
COUNTY AUDITOR
2012 JUN 19 AM 10 29

MEMO

DATE: JUNE 15, 2012
TO: HIDALGO COUNTY AUDITORS OFFICE
FROM: HIDALGO COUNTY PCT. #4
REF: PAYMENT FROM COPY OF INVOICE

HIDALGO COUNTY PRECINCT #4 IS REQUESTING THAT THE FOLLOWING INVOICE: #**0863512** IN THE AMOUNT OF **$112.00** FROM **HIDALGO COUNTY CLERK** BE PAID FROM COPY AS SUBMITTED.

THE REASON BEING THAT THE ORIGIANL INVOICE WAS MISPLACED.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

Joseph Palacios Commissioner Pct. #4
By: Gloria A. Beltran Pct. #4 Administrative Assistant

CC: COUNTY FILES

Official Receipt for Recording in:

Hidalgo County Clerk
P.O. Box 58
Edinburg, TX 78540

Issued To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
283-8134
SAN JUAN TX 78589

Recording Fees

Document Description	Number	Recording Amount
Recording ROW DEED	1764565	28.00
Recording ROW DEED	1764566	28.00
Recording ROW DEED	1764567	28.00
Recording ROW DEED	1764568	28.00
		112.00

Collected Amounts

Payment Type	Amount
ESCROW/CHARGE ACCNT	112.00
	112.00

Total Received : 112.00
Less Total Recordings: 112.00
Change Due : .00

Thank You
ARTURO GUAJARDO JR. - County Clerk

By - Rebecca Mariscal

Receipt# Date Time
0863512 05/31/2007 01:30p

Reprinted By: Yessica Cortez
Reprinted On: 04/30/2012 02:18p

Pct. 4 Hortencia Lozano
Ramseyer Gardens
Colonia Project

06192-272566-12

RECEIVED BY COUNTY AUDITOR
2012 JUN 19 AM 10 29

2-1200 431-00-124-007-0- 711
Pct. #
Pur. Req. # N/A
P.O. # HAB

INVOICE RECEIVED BY: _____ on 6/15/12
GOODS/SERVICES RECEIVED BY: Jaime Salinas. on 5-31-12

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

RECEIVED
MAY 08 2012
RIGHT OF WAY DEPT.

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2007-1764565
As
Recorded On: May 31, 2007 **Recording**

Parties:

To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

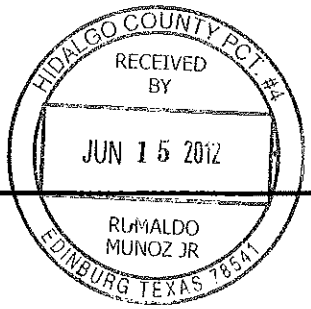
Recording	28.00
Total Recording:	28.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764565
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589



STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764565

Right-Of-Way Deed

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

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

That I Hortencia Lozano of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 15.0' Right of Way) and **Attachment B** (Plat of 15.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 15th day of September, 2005.

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

Hortencia Lozano
HORTENCIA LOZANO

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared Hortencia Lozano or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th. day of September, 2005.

Francisca Armijo
Notary Public, State of Texas

Francisca Armijo
Printed Name

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2008

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
30.0' Right-of-Way
PARCEL FOURTEEN-B (14-B)

A 0.157 acre tract of land out of Lot 145 and Lot 146, Ramseyer Gardens No. 2, Subdivision, Hidalgo County, Texas as per map recorded in volume 11, page 31, map records of Hidalgo County, Texas, said 0.157 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at the Southeast corner hereof; said corner bears South 08°51'00" West 35.70' feet, Thence North 81°31'00" West 441.18' feet from the Northeast corner of Lot 145;

THENCE continuing North 81°31'00" West, parallel to the North lot line of Lot 145, a distance of 227.97' feet to a point for the Southwest corner hereof;

THENCE North 08°51'00" East, at 35.70 feet pass the North line of Lot 145, a distance of 51.80 feet in all to a Point for the Northwest corner hereof;

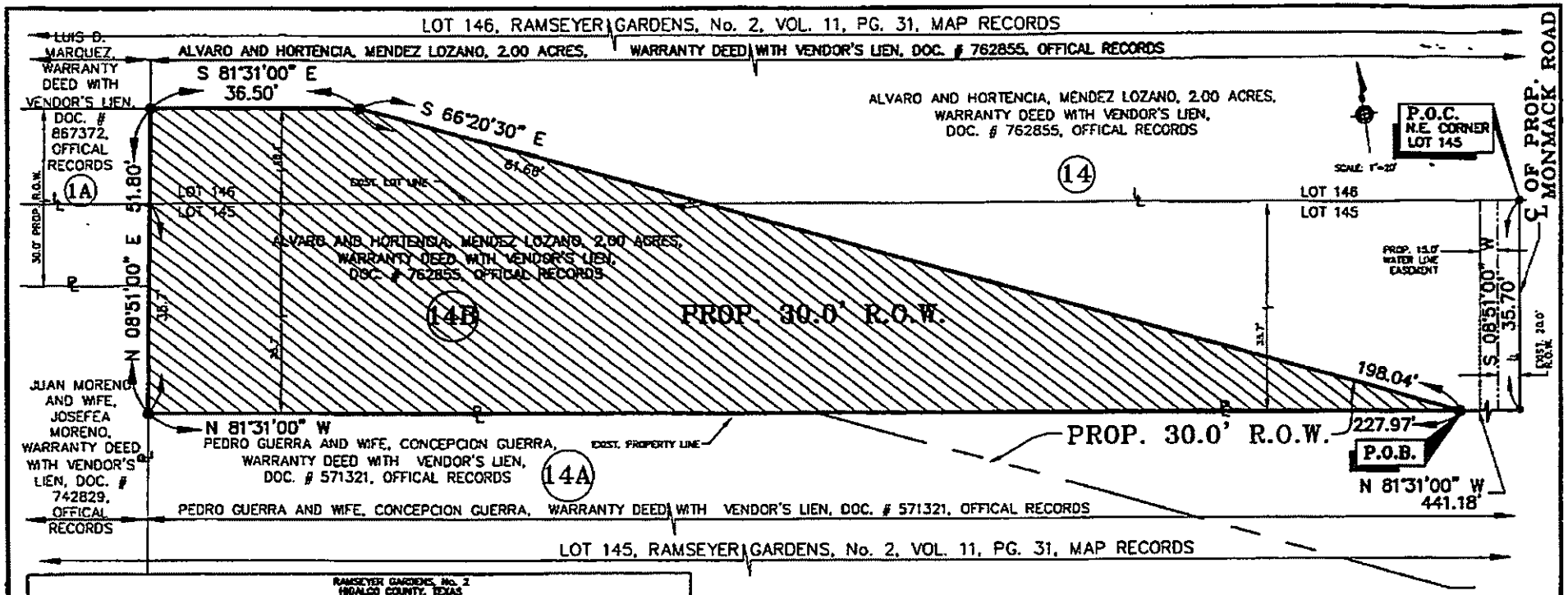
THENCE South 81°31'00" East, parallel to and 16.10 feet North of the dividing line between Lot 145 and Lot 146, a distance 36.50 feet to a point for a corner hereof;

THENCE South 66°20'30" East, at 61.66 feet pass the North line of Lot 145, a distance of 198.04 feet to the Point of Beginning, containing 0.157 acre tract of land, more or less.

Pablo Soto, Jr., RPLS 4541

I, Pablo Soto, Jr., a Registered Professional Land Surveyor, do hereby certify that the above metes and bounds are true and correct and is the result of actual survey performed on the ground under my direction and supervision.

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUÑOZ JR
EDINBURG, TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	PROP. ROAD ROW (AC.)	EXIST. ROAD ROW 20' (AC.)	APPROX REMAINDER (AC.)
14B	2.000	145, 146		ALVARO AND HORTENCIA MENDEZ LOZANO	W.D.W.V.L.	762855	0.157	0.059	1.740

A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

PLAT SHOWING
0.157 ACRES OF THE SOUTH TWO ACRES OF THE NORTH 5.33 ACRES OF THE SOUTH TWENTY ACRES OF THE EAST ONE-HALF (1/2) OF LOTS 145 AND 146, RAMSEYER GARDENS, No. 2, VOL. 11, PG. 31, MAP RECORDS HIDALGO COUNTY, TEXAS.

LEGEND
- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- EXISTING EASEMENT
- EXISTING OVERHEAD ELECTRIC, OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING WIRE BOX/ DITCH
- SET 1/2" REBAR RCSC, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- MAIN CENTERLINE

PARCEL No. 14B

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

PABLO SOTO JR. DATE: 4/29/04
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4544

HIDALGO COUNTY ENGINEERS — RECEIVED BY — JUN 15 2004 — RAMALDO MUNOZ JR.

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293, EDDUBURG, TEXAS 78540
TEL. (956) 383-2904
FAX (956) 383-3735

PLAT OF A SURVEY OF PROPERTY OWNER: ALVARO AND HORTENCIA, MENDEZ LOZANO
COUNTY: HIDALGO
R.O.W.: PROP. ROAD
DATE OF SURVEY: OCTOBER, 2003

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2007-1764566
As
Recorded On: May 31, 2007 **Recording**

Parties: **Billable Pages: 4**
To **Number of Pages: 5**

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	**28.00**

************** THIS PAGE IS PART OF THE INSTRUMENT **************
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764566
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUBALDO MUNOZ JR
EDINBURG TEXAS 78541

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764566

Right-Of-Way Deed

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

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

That, I Luis D. Marquez, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 30.0' Right of Way) and **Attachment B** (Plat of 30.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 14th day of JUNE, 2005.

HIDALGO COUNTY PCT. #2
RECEIVED BY
JUN 15 2005
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

LUIS D. MARQUEZ

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared LUIS D. MARQUEZ or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of June, 2005.

Francisca Armijo
Notary Public, State of Texas

Francisca Armijo
Printed Name

My Commission Expires: 6-24-2008

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2008

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG, TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
30.0' Right-of-Way
PARCEL ONE-A (1-A)

A 0.426 acre tract of land out of Lot 145 and Lot 146, Ramseyer Gardens No. 2, Subdivision, Hidalgo County, Texas as per map recorded on volume 11, Page 31, map records of Hidalgo County, Texas, said 0.426 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner hereof; said corner bears South 08° - 51'. 00" West 13'.85 feet, Thence South 81°31'00" East 50'.0 feet from the Northwest corner of lot 145;

THENCE North 08°51'00" East, at 13.85 feet pass the North line of Lot 145, at 30.00 feet in all to a point for the Northwest corner hereof;

THENCE South 81°31'00" East, parallel to and 16.15 feet North of the North line of Lot 145, a distance 619.19 feet to a point for the Northeast corner hereof;

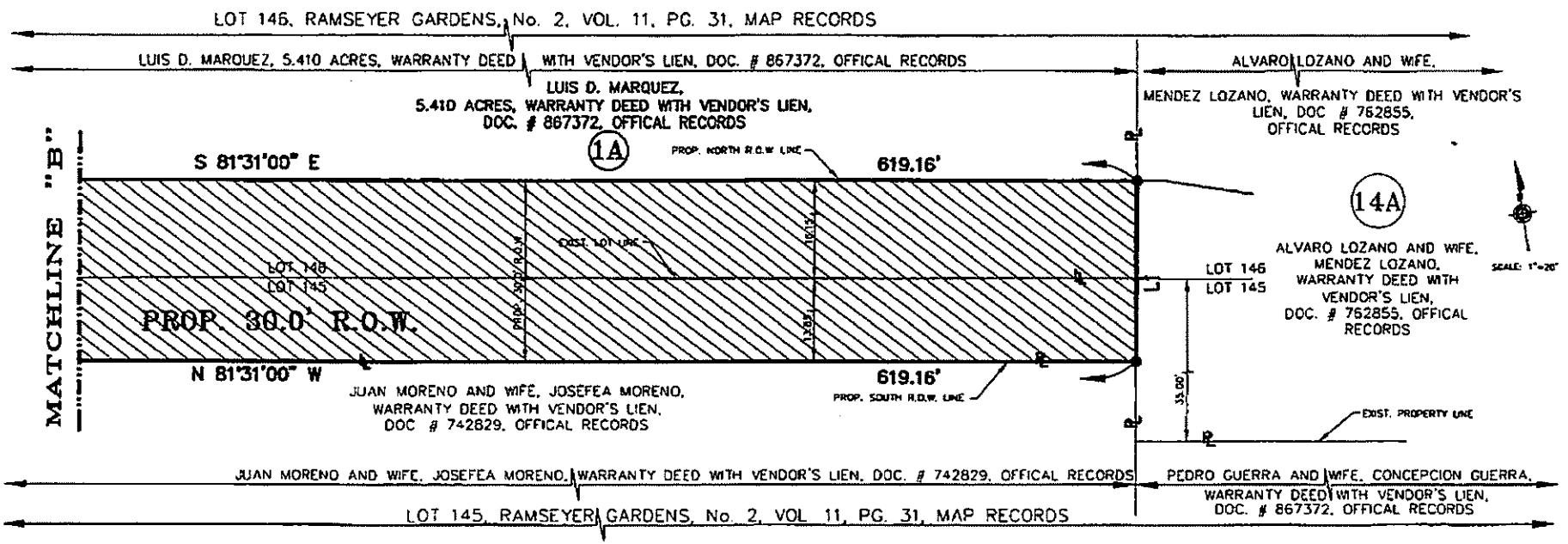
THENCE South 08°51'00" West, at 16.15 feet pass the North line of Lot 145, at 30.0 feet in all to a point for the Southeast corner hereof;

THENCE North 81°31'00" West 619.16 feet to the place of beginning, containing 0.426 of an acre of land more or less.

4/08/04

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG, TEXAS 78541

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	PROP. ROAD ROW 30' (AC.)	EXIST. ROAD ROW (AC.)	PROP. 15.0' EASEMENT (AC.)	APPROX REMAINDER (AC.)
1A	5.410	145, 146		LUIS D. MARQUEZ	W.D.W.V.L.	867372	0.426	0.404	0.111	4.569

PLAT SHOWING
A 30.0' R.O.W. BEING
0.426 ACRES OF AN ACRE
OUT OF THE EAST
ONE-HALF (1/2) OF
THE NORTH 6 ACRES OF LOT
148,
RAMSEYER GARDENS, No. 2,
VOL. 11, PG. 31, MAP
RECORDS
HIDALGO COUNTY, TEXAS.

LEGEND

- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- EXISTING EASEMENT
- EXISTING OVERHEAD ELECTRIC, OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING ROAD SIDE DITCH
- SET 1/2" IRON ROD, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- SAME OWNERSHIP

NUMBERS	DIRECTION	DISTANCE
L1	S 08°31'00" W	30.00'

PARCEL No. 1A

PARCEL 1A, 3 OF 3

PLAT OF A SURVEY OF PROPERTY OWNERS: LUIS D. MARQUEZ	COUNTY: HIDALGO
R.O.W.: PROP. ROAD	DATE OF SURVEY: OCTOBER, 2003
R.O.W. TO BE ACQUIRED: 0.426 ACRES	

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

4/08/04

PABLO SOTO JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4541

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG, TEXAS 78540
TEL. (956) 383-2584
FAX (956) 383-3736

1764566 Page 5 of 5 1764566

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2007 01764567

Instrument Number: 2007-1764567
As
Recorded On: May 31, 2007 **Recording**

Parties:
To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	28.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764567
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2007
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

THE COUNTY OF HIDALGO TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

1764567

Right-Of-Way Deed

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

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

That, I Consuelo Del Valle, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 30.0' Right of Way) and **Attachment B** (Plat of 30.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 27 day of September, 2005.

HIDALGO COUNTY PCT. #4 RECEIVED BY JUN 15 2006 RUMALDO MUNOZ JR EDINBURG TEXAS

Consuelo Del Valle
CONSUELO DEL VALLE

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared CONSUELO DEL VALLE or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he/she/they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27 day of September, 2005.

CAROLINA CLEGHORN
Notary Public
STATE OF TEXAS
My Comm. Exp 01-07-2006

Carolina Cleghorn
Notary Public, State of Texas

Carolina Cleghorn
Printed Name

My Commission Expires: 01-07-2006

HIDALGO COUNTY
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
15.0' Easement
Parcel Eight A (8A)

A 0.447 acre tract of land out of Lot 148, Ramseyer Gardens, No. 2 Subdivision, Hidalgo County, Texas as per map recorded in Volume 11, Page 31, map records of Hidalgo County, Texas, said 0.447 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at the Northeast corner hereof; said corner bears North 81°31' 00" West 20.0 feet from the Northeast corner of Lot 148;

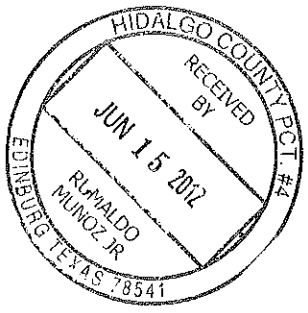
THENCE South 08°51' 00" West 30.00' feet with the West right-of-way of Monmack Road to a point for the Southeast corner hereof;

THENCE North 81°31' 00" West, with the proposed South right-of-way being a line parallel to and 30.0 feet South of the North line of Lot 148, a distance of 649.16 feet to a point for the Southwest corner hereof;

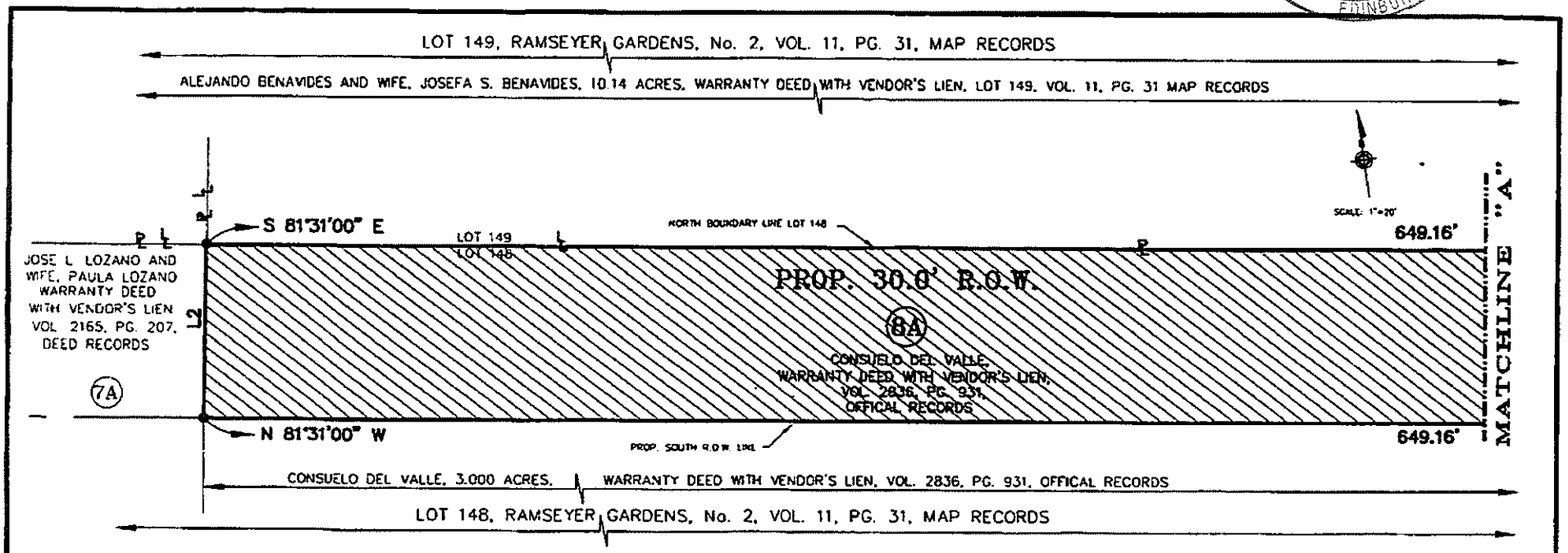
THENCE North 08°51'00" East 30.0' feet to the North boundary line of Lot 148 to a point for Northwest corner hereof;

THENCE South 81°31'00" East 649.16' feet with said North line to the place of beginning, containing 0.447 of an acre of land more or less;

3/30/04



HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RAMALDO MUNOZ JR
EDINBURG, TEXAS 78541



RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC #	EXIST. ROAD R.O.W 20.0' (AC.)	PROP. ROAD R.O.W 30.0' (AC.)	APPROX REMAINDER (AC.)
8A	3.000	149		CONSUELO DEL VALLE	WD W VL	VOL. 2836	0.090	0.447	2.910
						PG. 931			

A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

PLAT SHOWING
A 30.0' R.O.W.
BEING 0.447 OF AN ACRE OUT OF 3.000 ACRES OUT OF THE EAST ONE-HALF (1/2) OF THE NORTH SIX (6) ACRES OF LOT 148, RAMSEYER GARDENS, No. 2, VOL. 11, PG. 31, MAP RECORDS HIDALGO COUNTY, TEXAS.

LEGEND

- PROPOSED RIGHT OF WAY LINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED CENTERLINE
- EXISTING CENTERLINE
- PROPOSED EASEMENT
- (EXISTING EASEMENT)
- EXISTING OVERHEAD ELECTRIC OR AS NOTED
- EXISTING WATER LINE
- EXISTING SANITARY SEWER
- EXISTING GAS LINE
- EXISTING IRRIGATION LINE
- EXISTING ROAD SIDE DITCH
- SET 1/2" IRON ROD, OR AS NOTED
- FND 1/2" IRON ROD, OR AS NOTED
- LOT LINE
- PROPERTY LINE
- SAME OWNERSHIP

NUMBERS	DIRECTION	DISTANCE
L2	N 08°31'00" E	30.00'

I, PABLO SOTO JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED

PABLO SOTO JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4541 3/26/04

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293 TEL. (956) 383-2084
EDINBURG, TEXAS 78540 FAX (956) 383-3735

PARCEL No. 8A
PARCEL 8A, 1 OF 3

PLAT OF A SURVEY OF PROPERTY OWNER: CONSUELO DEL VALLE	COUNTY: HIDALGO
R.O.W.: PROP. 30.0' R.O.W.	DATE OF SURVEY: OCTOBER, 2003
R.O.W. TO BE ACQUIRED: 0.447 ACRES	

1764567 Page 5 of 5 1764567

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2007 01764568

Instrument Number: 2007-1764568
As
Recorded On: May 31, 2007 **Recording**

Parties:
To

Billable Pages: 4
Number of Pages: 5

Comment: ROW DEED

**** Examined and Charged as Follows: ****

Recording	28.00
Total Recording:	**28.00**

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:
Document Number: 2007-1764568
Receipt Number: 863512
Recorded Date/Time: May 31, 2007 01:30P

User / Station: R Mariscal - Cash Station 01

Record and Return To:
HIDALGO COUNTY ROW DEPT.
509 EAST EARLING RD.
SAN JUAN TX 78589

HIDALGO COUNTY PCT. 2
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

Right-Of-Way Deed

1764568

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.

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

That, I Paula Lozano, of the County of Hidalgo, State of Texas, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Give and Convey unto the County of Hidalgo all that certain tract or parcel of land in Hidalgo County, Texas, more particularly described in **Attachment A** (Metes and Bounds Description of 20.0' Right of Way) and **Attachment B** (Plat of 20.0' Right of Way) which are attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulfur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the County to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 11th day of July, 2005.

HIDALGO COUNTY TEXAS
RECEIVED BY
JUN 15 20
RUMALDO MUNOZ JR
EDINBURG TEXAS

Paula Lozano
PAULA LOZANO

ACKNOWLEDGMENT

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared PAULA LOZANO or proved to me the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 11th. day of July, 2005.

Francisca Armijo
NOTARY PUBLIC, STATE OF TEXAS

FRANCISCA S ARMIJO
Notary Public, State of Texas
My Commission Expires
06-24-2009

HIDALGO COUNTY PCT #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR
EDINBURG TEXAS 78541

J.E. SAENZ & ASSOCIATES, INC.
211 EAST WISCONSIN ROAD
EDINBURG, TEXAS 78539
(956) 383-2984 (956) 383-3736

METES AND BOUNDS DESCRIPTION
20.0' Road Easement
Parcel Seven A (7A)

A 0.284 acre tract of land out of Lot 148, Ramseyer Gardens, No. 2 Subdivision, Hidalgo County, Texas as per map recorded in Volume 11, Page 31, map records of Hidalgo County, Texas, said 0.284 acre tract of land being more particularly described by metes and bounds as follows:

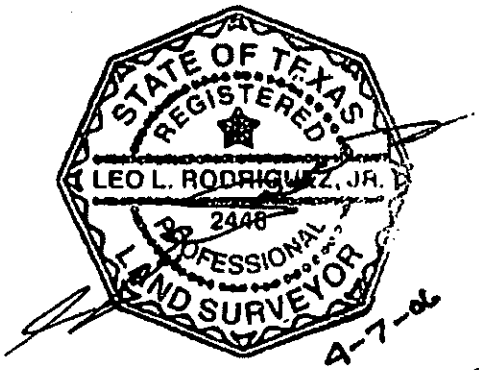
BEGINNING at the Northwest corner hereof; said corner bears South 81°31'00" East 50.0 feet, from the Northwest Corner of Lot 148;

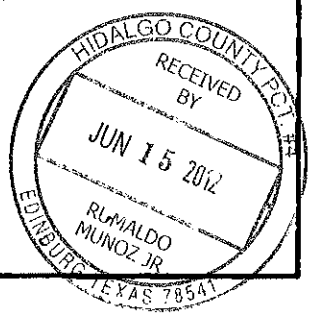
THENCE Continuing South 81°31' 00" East 619.16' feet with the North Line of Lot 148 to a point for the Northeast corner hereof;

THENCE South 08°51' 00" West 20.0' feet parallel with the West line of Lot 148 to a point for the Southeast Corner hereof;

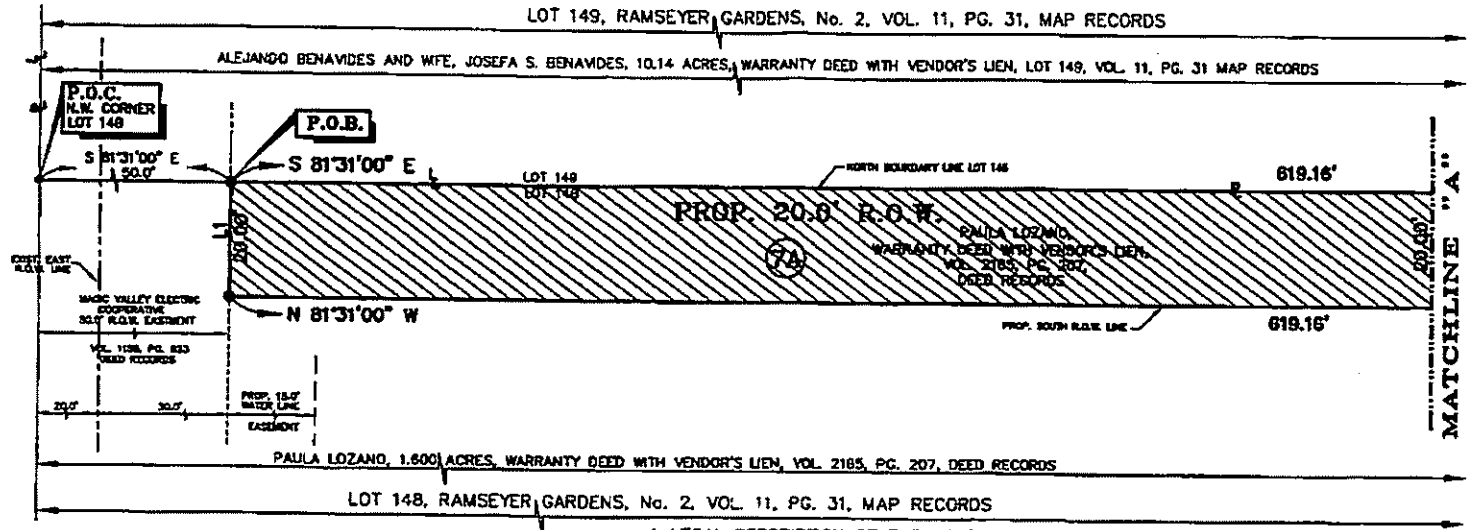
THENCE North 81°31' 00" West 619.16' feet parallel with the North line of Lot 148 to a point for the Southwest corner hereof;

THENCE North 08°51' 00" East 20.0' feet to the place of beginning, containing 0.284 of an acre of land more or less;





HIDALGO COUNTY PCT. #4
RECEIVED BY
JUN 15 2012
RUMALDO MUNOZ JR.
EDINBURG, TEXAS 78541



A LEGAL DESCRIPTION OF EVEN SURVEY DATE HEREWITH ACCOMPANIES THIS PLAT.

RAMSEYER GARDENS, No. 2
HIDALGO COUNTY, TEXAS

PARCEL No.	EXIST. (AC)	LOT	BLK	OWNER	TYPE OF DOC.	CONVEYANCE DOC. #	EXIST. ROAD R.O.W. 60.0' (AC.)	PROP. ROAD R.O.W. 20.0' (AC.)	REMAINDER (AC.)
7A	1.600	148		PAULA LOZANO	W.D.V.R.L.	VOL. 2185 PG. 207	0.027	0.284	1.33

I, LEO L. RODRIGUEZ, JR., CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

4-7-06
LEO L. RODRIGUEZ, JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 2448

STATE OF TEXAS REGISTERED LEO L. RODRIGUEZ, JR. 2448 PROFESSIONAL LAND SURVEYOR

PLAT SHOWING
A 20.0 FEET R.O.W.
BEING 0.284 OF AN ACRE OUT OF 1.600
ACRES OUT OF THE WEST ONE-HALF (1/2) OF
THE NORTH 6 ACRES OF LOT 148
RAMSEYER GARDENS, No. 2,
VOL. 11, PG. 31, MAP RECORDS
HIDALGO COUNTY, TEXAS.

J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 2293
EDINBURG, TEXAS 78540
TEL. (956) 383-2994
FAX (956) 383-2738

LEGEND

NUMBERS	DIRECTION	DISTANCE
L1	N 08°31'00" E	20.00'

PARCEL No. 7A
PARCEL 7A, 1 OF 3

PLAT OF A SURVEY OF PROPERTY OWNER: PAULA LOZANO	COUNTY: HIDALGO
R.O.W.: 20.0 FOOT ROAD	DATE OF SURVEY: OCTOBER, 2005
R.O.W. TO BE ACQUIRED: 0.284 ACRES	

1764568 Page 5 of 5 #1764568

AI-50874 **Other** **7. E.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office (1100):
Requesting approval to process payment as a claim for the following, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor:

Vendor	Invoice #	Date	Amount
What-A-Wash Carwash	210372	8/10/15	$20.00

BACKGROUND

Employee was unaware that county was no longer doing business with vendor. PO on file was for 2014.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-00-125-001-0-430

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

BUDGETARY IMPACT:

Funds available as of 8/13/15.

Attachments

invoice

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2015 04:03 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Monica Badillo		Started On: 08/12/2015 03:30 PM
Final Approval Date: 08/14/2015		

HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY, TEXAS

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, **Tomas Salazar, Jr.**, do hereby state that the item(s) listed on the invoice(s) named below
PURCHASER'S NAME
were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
210372	8/10/15	$20.00	What-A-Wash Carwash

TOTAL $20.00

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

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

SIGNATURE: Tomas Salazar

TITLE: **Courier**
PERSON MAKING PURCHASE

Before me **Monica Badillo**, a Notary Public, appeared Tomas Salazar Jr. and on **his** oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. **He / S** further stated **he / s** requested payment of the same.

5-1100-413-00-125-001-0-430

(SEAL) MONICA BADILLO NOTARY PUBLIC STATE OF TEXAS EXPIRES 04/21/2019

Monica Badillo
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

APPROVAL: **DEPARTMENT HEAD**

APPROVAL: **COUNTY AUDITOR**

COUNTY AUDITOR'S FORM: MCJR-CA-004
REVISED: 01/01/2001

210372

Invoice

SOLD TO: Executive Office	SHIP TO: What A Wash Carwash
ADDRESS: 2818 S Business Hwy 281	ADDRESS: 1624 E University Dr
CITY, STATE, ZIP: Edinburg, TX 78539	CITY, STATE, ZIP: Edinburg, TX 78539

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				8-10-15

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		carwash			20 00
		LP: 118-2763			
		VIN: 1FTFWICF4EKE92557			
		P.O: 706876 - (2014)			
		5-1100-413-00-125-001-0-430			
		Tonya Salazar			
		INVOICE RECEIVED BY: Becky G. on 8/11/15			
		GOODS/SERVICES RECEIVED BY: Tonya S. on 8/10/15			
					20 00

A-5840 T-46706/46721

01-11

21037Z

AI-50849 **Other** **7. F.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

County Court at Law #6:
1. Requesting approval of the exception to Travel Policy due car rental overage
2. Requesting approval to reimburse Judge Albert Garcia for airplane ticket, car rental and gasoline in the total amount of $1,926.73 incurred in connection with a trip to attend the Advance Evidence Conference in Vail, Colorado from July 19 thru July 25, 2015 with authority for the County Treasurer to issue payment/check after review and auditing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds will be available through AI-50852.

Attachments

Forms

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2015 01:10 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 08:52 AM

Final Approval Date: 08/14/2015

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME :	Judge Albert Garcia	DEPARTMENT:	County Court at Law No. Six (6)
TRAVEL TO CITY :	Vail	STATE:	Colorado
DEPARTURE DATE:	7/19/2015	RETURN DATE:	7/25/2015
TIME OF DEPARTURE:	12:15 PM	TIME OF RETURN:	7:55 PM

PURPOSE OF TRIP : Continuing Education

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DATES OF TRAVEL FOR YEAR 2014

DESCRIPTION OF TRIP	MONTH / DAY 7/19	MONTH / DAY 7/20	MONTH / DAY 7/21	MONTH / DAY 7/22	MONTH / DAY 7/23	MONTH / DAY 7/24	TOTALS
Airline / Bus / Train	$ 775.50						$ 775.50
Car Rental	1,075.08						1,075.08
Gasoline for Car Rental	46.15						46.15
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:		Ending Mileage:		TOTAL MILEAGE: -	(MILEAGE RATE) 0.575	-
Hotel (Excluding Meals)	691.74						691.74
Parking / Tolls	30.00						30.00
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees	1,000.00						1,000.00
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2	2	2	2	2	
Breakfast ($9 per diem)		9.00	9.00	9.00	9.00	9.00	
Lunch ($12 per diem)		12.00	12.00	12.00	12.00	12.00	
Dinner ($18 per diem)	18.00	18.00	18.00	18.00	18.00	18.00	
Total Actual Meal Expense	18.00	39.00	39.00	39.00	39.00	39.00	
Total Allowable Meal Expense per County Policy (County Employee)	18.00	39.00	39.00	39.00	39.00	39.00	213.00
Other (Please explain below):							-
Names of other employees traveling with you:							
Explanation Notes:							

1,896.23

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Manor Vale condominium Association	hotel	00148431/727212	$ 691.74
American Institute for Justice Inc.	registration	00418416/727716	$ 1,000.00
Judge Albert Garcia	Meals	418423	$ 252.00
Total			$ 1,943.74

TOTAL FROM T-4 CONTINUATION FORM	39.00
TOTAL ALLOWABLE EXPENDITURES	$ 3876.97
AMOUNTS ADVANCED TO EMPLOYEE ON	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	1,943.74
REMIT TO ME	$ 1976.73
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE — DATE 7/31/15

APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — DATE 7/31/15

APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/15)

Note: This report is due no later than 20 calendar days of return from travel.

HIDALGO COUNTY, TEXAS

OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM
CONTINUATION FORM

EMPLOYEE NAME : Judge Albert Garcia DEPARTMENT: County Court at Law No. Six (6)

TRAVEL TO CITY : Vail STATE: Colorado

TRAVEL DATES: From: 7/19/2015 To: 7/25/2015

TIME OF DEPARTURE: 12:15 PM TIME OF RETURN: 7:55 PM

PURPOSE OF TRIP : Continuing Education

REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DATES OF TRAVEL FOR YEAR 2014

DESCRIPTION OF TRIP	MONTH / DAY 7/25	MONTH / DAY 7/26	MONTH / DAY 7/27	MONTH / DAY 7/28	MONTH / DAY 7/29	MONTH / DAY 7/30	TOTALS
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:		Ending Mileage:		TOTAL MILEAGE -	(MILEAGE RATE) 0.575	-
NOTE: Mileage is calculated on a point-to-point basis using the Texas Mileage Guide, plus reasonable incidental travel. Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)							-
Parking / Tolls							-
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2						
Breakfast	9.00						
Lunch	12.00						
Dinner	18.00						
Total Actual Meal Expense	39.00						
Total Allowable Meal Expense per County Policy (County Employee)	39.00						39.00
Other (Please explain below):	-						-

Explanation Notes:

TOTAL EXPENDITURES THIS PAGE $ 39.00

COUNTY AUDITOR'S FORM: T.1.4 (01/15)
CONTINUATION SHEET

Note: This report is due within 20 calendar days of return from travel.

Hertz

#01 MR RR 529184062
RES 00000000099

ALBERTO GARCIA

CC

INITIAL CHARGES

RENT RT $ 648 00 / WEEK @ 1 / WEEKS		$	648 00
SUBTOTAL		T$	648.00

CHARGES ADDED DURING RENTAL

LDW ACCEPTED @ $ 29 99 DAY		T$	179 94
LIS DECLINED			
PAI, PEC DECLINED			
PREM RD SVC DECLINED			

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11 11%	T$	92 57
VEHICLE LICENSING COST RECOVERY	59%	T$	3 82
FACILITY USE FEE + TAX		$	14 58
CO RD SAFETY PROG FEE		$	12 00
ENERGY SURCHARGE		T$	1 49
TAX 13 250% ON TAXABLE TTL OF $ 925 82		$	122 68
TOTAL AMOUNT DUE		$	1075 08

CHARGED ON MC XXXXXXXXXXXX0549

FOR EXPLANATION OF THE ABOVE CHARGES, PLEASE ASK A REPRESENTATIVE OR GO TO WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE	02198 / 6198733	15 NVL CRUZE 4D N	
LICENSE	CO QDS443		
FUEL	FULL	8/8 OUT	8/8 IN
MILEAGE IN	5931	TR-X MILES	
MILEAGE OUT	5417	MILES ALLOWED	
MILES DRIVEN	514	MILES CHARGED	
CDP	00099		

RENTED	DENVER INTL AP
RENTAL	07/19/15 16 24
RETURN	07/25/15 13 06
RETURNED	DENVER INTL AP
COMPLETED BY	3005/CODEN11

PLAN IN MCLW RATE CLASS B
PLAN OUT MCLW

UNITED PACIFIC 6546
7680 PENA BLVD
DENVER, CO
DEALER# 09439936

07/25/15
12:54:01

Pump # 28 Self
INVALID 3.71/g
Price/Gal $2.999
FUEL TOTAL $ 11.15
SALES TAX $ 0.00
SALE TOTAL $ 11.15

MASTERCRD Acc: 0297
INVOICE: 125401
AUTH: 00-000502
Batch: 64 Seq: 26

TRAN: 736802
ZIP ENTERED

Earn Points. Spend
Like Cash W/KickBack

WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
****
Play TANK5 for a
1 in 5 chance of
winning instantly.
Ask cashier for a
game card inside.
Ends 8/31/15

WELCOME

SALES RECEIPT
57 111 276000
SHELL
2315 NORTH FRONT ST
REST VAIL CO 81657

DATE 07/28/15 4:10PM
INVOICE# 023000
AUTH# 023870
SHELL
ACCOUNT NUMBER

PUMP PRODUCT $/G
04 UNLD $3.[illegible]

GALLONS FUEL TOTAL
10.942 $ 35.00

Save 10cps instantly
at Shell when you
earn 100 points at
[illegible]

Pick up a brochure
at your local Shell
for more details

THANK YOU
COME BACK SOON

Southwest

FLIGHT STATUS | BOOK A CAR | SPECIAL OFFERS | RAPID REWARDS

Southwest

Thank you for your purchase!

Harlingen, TX - HRL to Denver, CO - DEN

New Purchases in Trip

Air

Harlingen, TX - HRL to Denver, CO - DEN
Sunday, July 19, 2015 - Saturday, July 25, 2015

Air Total: $1551.00

Amount Paid
$1551.00

Trip Total
$1551.00

JUL 19
SUN **07/19/15 - Denver**

New purchases added to your trip.

AIR
Harlingen, TX - HRL to Denver, CO - DEN
07/19/2015 - 07/25/2015

Confirmation #
HWCWED

Adult Passenger(s)
ALBERTO GARCIA
MARIA GARCIA

Rapid Rewards #
Add Rapid Rewards Number
Add Rapid Rewards Number

Subscribe to Flight Status Messaging

DEPART JUL 19 SUN	12:15 PM	Depart **Harlingen, TX (HRL)** on Southwest Airlines	#32	
	01:15 PM	Arrive in Houston (Hobby), TX (HOU)		**Sunday, July 19, 2015**
	01:55 PM	Change to Southwest Airlines in Houston (Hobby), TX (HOU)	#477	(1 stop - includes 1 plane change) Wanna Get Away
	03:20 PM	Arrive in **Denver, CO (DEN)**		
DEPART JUL 25 SAT	03:00 PM	Depart **Denver, CO (DEN)** on Southwest Airlines	#1210	
		Arrive in Houston (Hobby), TX		**Saturday, July 25, 2015**
		Change to Southwest		(1 stop - includes 1 plane change)

Airlines of Houston (Hobby) TX (HOU) # 2096 Anytime

07:55 PM Arrive Harlingen, TX (HRL)

What you need to know to travel:

Check-in Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.

No Show Policy If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. For tickets purchased on or after May 10, 2013 and travel beginning September 13, 2013, Customers who fail to cancel reservations for a Wanna Get Away or DING! fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show and all remaining unused funds on this reservation will be forfeited, including Business Select and Anytime funds.

PRICE ADULT

Trip	Routing	Fare Type | View Fare Rules	Fare Details	Quantity	Total
Depart	HRL HOU DEN	**Wanna Get Away** Excellent value	No Change Fees Applicable Fare Difference If Any No Refunds Non-Stop Flights Allowed Select Flights Unless Purchased With Points	2	$698.00
Return	DEN HOU HRL	**Anytime** Great Flexibility	Fully Refundable Same Day Changes No Change Fees	2	$853.00

Enroll in Rapid Rewards and earn at least 5579 Points for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **$1551.00**

Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free. See full details.
Checked Items: First and second bags are free; size and weight limits apply.

Bag Charge $0.00

Air Total: $1551.00

Gov't taxes & fees now included

Purchaser Name alberto garcia

Billing Address 1113 Ortega Circle
Alamo, TX US 78516

Form of Payment	Amount Applied
MasterCard xxxxxxxxxxxx0297	$1551.00

Amount Paid
$1551.00

Trip Total
$1551.00

Terms and Conditions Privacy Policy

manor vail
LODGE

595 East Vail Valley Drive Vail, Colorado 81657
970-476-5000 Fax 970-476-5683
800-950-8245 www.manorvail.com

Garcia, Judge Alberto
DD
100 N. Closner
Edinburg, TX 78539

16B4IM
RESERVATION # 160 JO
ROOM # 07/19/15 ASSOCIATE
ARRIVAL # 07/25/15
DEPARTURE
ADULTS CHILDREN
RATE 105.00

DATE			DESCRIPTION		CHARGES	PAYMENTS
06/03/15	VISA	1	XXXX0297	AN		115.29
07/19/15	VISA	1	XXXX0297	KS		-115.29
07/19/15	PKG	1	American Ins. Justice	--	105.00	
07/19/15	TAX	1	SALES TAX	--	10.29	
07/20/15	CHECK	1	00418431	MI		691.74
07/20/15	PKG	1	American Ins. Justice	--	105.00	
07/20/15	TAX	1	SALES TAX	--	10.29	
07/21/15	PKG	1	American Ins. Justice	--	105.00	
07/21/15	TAX	1	SALES TAX	--	10.29	
07/22/15	PKG	1	American Ins. Justice	--	105.00	
07/22/15	TAX	1	SALES TAX	--	10.29	
07/23/15	PKG	1	American Ins. Justice	--	105.00	
07/23/15	TAX	1	SALES TAX	--	10.29	
07/24/15	PKG	1	American Ins. Justice	--	105.00	
07/24/15	TAX	1	SALES TAX	--	10.29	
07/25/15	VISA	1	XXXX0549	JO		30.00
07/19/15	PARK	2	Parking Fee	KS	30.00	
			Subtotals		$ 721.74	721.74

PAID IN FULL --- THANK YOU!

American Institute for Justice

Certificate of Achievement

presented to

Albert Garcia

In recognition of the successful completion of the course

Advanced Evidence

July 19 - 24, 2015

Vail, Colorado

Leslie Johnson, Instructor

Joseph Farah, Instructor

AI-50860 **Other** **7. G.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

93rd District Court:
Requesting approval to reimburse Judge Rodolfo Delgado for expenses incurred in the total amount of $2,019.26 in connection with his participation in four conferences/seminars from February thru May 2015 with authority for the County Treasurer to issue payment/check after review and auditing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds will be available through AI-50858.

Attachments

Forms

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2015 02:58 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Marianella Canton Started On: 08/12/2015 01:39 PM

Final Approval Date: 08/14/2015

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME: Judge Rudy Delgado | DEPARTMENT: 93rd District Court

TRAVEL TO CITY: Austin | STATE: Texas

DEPARTURE DATE: 2/12/2015 | RETURN DATE: 2/14/2015

TIME OF DEPARTURE: 10:00 AM | TIME OF RETURN: 6:00 PM

PURPOSE OF TRIP: 2015 Collaborative Law Course
To attend the ~~Handling Your First (or Next) DWI Case seminar in~~ Austin, Texas

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

	DATES OF TRAVEL FOR YEAR						2015
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
DESCRIPTION OF TRIP	2/12	2/13	2/14	2/15	2/16	2/17	TOTALS
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:	27,921	Ending Mileage:	28,522	TOTAL MILEAGE: 601	(MILEAGE RATE) 0.575	345.47
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)	169.00	169.00					338.00
Parking / Tolls	25.00	25.00					50.00
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2	2				
Breakfast ($9 per diem)		9.00	9.00				
Lunch ($12 per diem)	12.00	12.00	12.00				
Dinner ($18 per diem)	18.00	18.00	18.00				
Total Actual Meal Expense	30.00	39.00	39.00	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00	39.00				108.00
Other (Please explain below):							-
Names of other employees traveling with you:							
Explanation Notes:	Taxi reciept should be for round trip. Judge miss placed the other part of the ticket.						

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Total			$ -

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 841.47
AMOUNTS ADVANCED TO EMPLOYEE ON :	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	-
REMIT TO ME	$ 841.47
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE — DATE: 2-19-15

APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — DATE: 2-19-15

APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

5-1100-412-00-002-001-0-583
GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/15)

Note: This report is due no later than 20 calendar days of return from travel.

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME: Judge Rudy Delgado | DEPARTMENT: 93rd District Court

TRAVEL TO CITY: South Padre Island | STATE: Texas

DEPARTURE DATE: 5/13/2015 | RETURN DATE: 5/14/2015

TIME OF DEPARTURE: 9:00 AM | TIME OF RETURN: 6:00 PM

PURPOSE OF TRIP: To Attend the Soaking Up Some CLE: A South Texas Litigation Seminar

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

	DATES OF TRAVEL FOR YEAR						2015
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
DESCRIPTION OF TRIP	5/13	5/14	5/15	5/16	5/17	5/18	TOTALS
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:	67,351	Ending Mileage:	67,506	TOTAL MILEAGE: 155	(MILEAGE RATE) 0.575	89.01
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)	183.95						183.95
Parking / Tolls							-
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)							
With Receipts = 1 / Without Receipts = 2							
Breakfast ($9 per diem)							
Lunch ($12 per diem)							
Dinner ($18 per diem)							
Total Actual Meal Expense							
Total Allowable Meal Expense per County Policy (County Employee)							-
Other (Please explain below):							-
Names of other employees traveling with you:							
Explanation Notes:							

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Total			$ -

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 272.96
AMOUNTS ADVANCED TO EMPLOYEE ON :	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	-
REMIT TO ME	$ 272.96
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE — DATE: 8-6-2015

APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — DATE: 8-6-15

APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

5-1100-412-00-002-001-0-583
GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/15)

Note: This report is due no later than 20 calendar days of return from travel.

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME: Judge Rudy Delgado | DEPARTMENT: 93rd District Court

TRAVEL TO CITY: San Antonio | STATE: Texas

DEPARTURE DATE: 3/12/2015 | RETURN DATE: 3/13/2015

TIME OF DEPARTURE: 6:00 AM | TIME OF RETURN: 6:00 PM

PURPOSE OF TRIP: To attend the Advanced Medical Torts 2015 in San Antonio, Texas

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DESCRIPTION OF TRIP	DATES OF TRAVEL FOR YEAR 2015						TOTALS
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
	3/12	3/13	3/14	3/15	3/16	3/17	
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:	30,200	Ending Mileage:	30,673	TOTAL MILEAGE: 473	(MILEAGE RATE) 0.575	271.98
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)	112.00						112.00
Parking / Tolls							-
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2					
Breakfast ($9 per diem)	9.00	9.00					
Lunch ($12 per diem)	12.00	12.00					
Dinner ($18 per diem)	18.00	18.00					
Total Actual Meal Expense	39.00	39.00	-	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	39.00	39.00					78.00
Other (Please explain below):							-
Names of other employees traveling with you:							
Explanation Notes:	Taxi reciept should be for round trip. Judge miss placed the other part of the ticket.						

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Total			$ -

TOTAL FROM T-4 CONTINUATION FORM		-
TOTAL ALLOWABLE EXPENDITURES	$	461.98
AMOUNTS ADVANCED TO EMPLOYEE ON :		
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE		-
REMIT TO ME	$	461.98
REMITTED TO COUNTY TREASURER ON		
TREASURER RECEIPT NO.	$	0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE — DATE: 3-17-15

APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — DATE: 3-17-15

APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

5-1100-412-00-002-001-0-583
GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/15)

Note: This report is due no later than 20 calendar days of return from travel.

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME: Judge Rudy Delgado | DEPARTMENT: 93rd District Court

TRAVEL TO CITY: Austin | STATE: Texas

DEPARTURE DATE: 4/28/2015 | RETURN DATE: 4/29/2015

TIME OF DEPARTURE: 11:00 AM | TIME OF RETURN: 7:30 PM

PURPOSE OF TRIP: To Attend A Meeting with the Texas State Legislators Elected Officials

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

	DATES OF TRAVEL FOR YEAR						2015
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
DESCRIPTION OF TRIP	4/28	4/29	4/30	5/1	5/2	5/3	TOTALS
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:	31,330	Ending Mileage:	31,937	TOTAL MILEAGE: 607	(MILEAGE RATE) 0.575	348.85
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)							-
Parking / Tolls	25.00						25.00
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2					
Breakfast ($9 per diem)		9.00					
Lunch ($12 per diem)	12.00	12.00					
Dinner ($18 per diem)	18.00	18.00					
Total Actual Meal Expense	30.00	39.00	-	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00					69.00
Other (Please explain below):							-
Names of other employees traveling with you:							
Explanation Notes:	Judge put money in the meter, but meeting ran pass the meter time. See atttached						

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Total			$ -

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 442.85
AMOUNTS ADVANCED TO EMPLOYEE ON :	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	-
REMIT TO ME	$ 442.85
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

EMPLOYEE SIGNATURE — DATE: 5-5-15

APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — DATE: 5-5-15

APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

5-1100-412-00-002-001-0-583
GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/15)

Note: This report is due no later than 20 calendar days of return from travel.

AI-50455 **Other** **7. H.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Myra Montoya, SHERIFF DEPT.

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office:
Requesting approval with authority for County Treasurer to issue payment after auditing procedures are completed for reimbursement to Captain Steve Herrera in the amount of $34.60 for the purchase of blank ammunition.

BACKGROUND

Edinburg Police Department requested for the Hidalgo County Sheriff's Office Honor Guard to attend the funeral of their K-9 Officer since they do not have one. Part of the ceremony is to discharge blank ammunition which Hidalgo County Sheriff's Office did not have in stock at the time.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-421-00-280-001-0-610

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

BUDGETARY IMPACT:

Funding available as of 8-10-15

Attachments

steve herrera

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/03/2015 03:26 PM
Budget & Management	Veronica Ortiz	08/07/2015 01:31 PM
Manuel Chapa	Manuel Chapa	08/10/2015 09:01 AM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Myra Montoya		Started On: 07/15/2015 09:55 AM
Final Approval Date: 08/14/2015		

HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY, TEXAS

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, **STEVE HERRERA** , do hereby state that the item(s) listed on the invoices named below were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
86361	**June 9, 2015**	**$34.60**	**Point Blank**

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

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

SIGNATURE: _____ #1735

TITLE: **Captain**

PERSON MAKING REQUEST

Before me MYRA M. MONTOYA , a Notary Public, appeared **STEVE HERRERA** and on his/her oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. He/She further stated that he requested payment of the same.

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
Notary Public In and For the State of Texas

_____
Approval of Department Head

_____
Approval of County Auditor

POINTBLANK
SPORTING GOODS N GUN RANGE

407 N. Jackson Rd
Pharr, TX 78577
956-992-8799

JESSE B. 6/9/2015 7:51:36 PM

API 5.56/223 REM BLAN 4806015501725
4@ $7.9900 31.96

SUBTOTAL	31.96
SALES TAX1	2.64
TOTAL PURCHASE	34.60

Credit Card 34.60
Merchant ID 335202680880
Swiped
HERRERA ESTEBAN
VISA # 4XXXXXXXXXXX3689
Authorization 071584

Cardholder Copy

CHANGE 0.00

TRAN# 86361 STR# 01 REG# 2

*** 20% restocking fee ... eled layaways
***

THANK YOU

AI-50830 **Executive Office** **8. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way - Permits:
The Edinburg Consolidated Independent School District (ECISD)
Boring 40 linear feet of 12 inch irrigation line with a 16 inch steel casing, crossing Rooth Road, (N. 29th St.) approximately 1,320 feet North of Mile 9 North Road.

BACKGROUND

Fiscal Impact

Attachments

ECISD Elias Longoria MS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2015 02:05 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 04:00 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rebecca Gomez Started On: 08/11/2015 09:38 AM

Final Approval Date: 08/14/2015

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 18th day of August, 2015 does by these presents GRANT, GIVE AND RELINQUISH TO:

The Edinburg Consolidated Independent School District (ECISD) hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water/ gas/ sewer/ irrigation/storm line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- Boring 40 linear feet of 12 inch irrigation line with a 16 inch steel casing, crossing Rooth Road, (N. 29th St.), approximately 1,320 feet North of Mile 9 North Road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a irrigation 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-50834 **Membership Dues** **9. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

County Auditor (1100):
Requesting approval to pay 2015-2016 membership dues to The Institute of Internal Auditors for County Auditor Raymundo Eufracio, CPA, in the amount of $130.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of The Institute of Internal Auditors is to support the membership by providing education and resources to assist in the performance of their official duties and to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Amount available through Requisition #282254 in the amount of $130.00 as of 8/11/15 for The Institute of Internal Auditors.

Attachments

invoice
affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2015 02:07 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Maria Medina		Started On: 08/11/2015 01:24 PM
Final Approval Date: 08/14/2015		

The Institute of Internal Auditors
Progress Through Sharing

247 Maitland Avenue, Altamonte Springs, Florida 32701-4201, United States
Phone: +1-407-937-1100, Fax: +1-407-937-1108
E-mail: CustomerRelations@theiia.org
Web: www.theiia.org

Invoice

Raymundo Eufracio
2808 S. Bus. Hwy. 281
Edinburg TX 78540-0689
UNITED STATES

Customer ID	PO Number	Invoice #	Invoice Date	Terms
001311243		2556028	8/3/2015	Due Upon Receipt

Quantity	Description	Unit Price	Amount
1	Government Member - Renewal	$130.00	$130.00
		Payments	**$0.00**
		Balance Due	**$130.00**

Please remit payment to:

The Institute of Internal Auditors, Inc.
C/O SunTrust Banks, Inc.
PO Box 919460
Orlando, FL 32891-9460
UNITED STATES

Return One Copy with Payment

Charge to: VISA ___ MasterCard ___ AMEX ___

Name as it appears on Credit Card _____

Account # _____ Exp. Date _____

_____

Signature (as it appears on card)

All payments must be made in US dollars (No foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. To pay by Bank/Wire transfer, please contact CustomerRelations@theiia.org for complete account information and instructions.
Federal I.D. Number: 135532538 - Canadian GST: R124590001.

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, RAYMUNDO EUFRACIO, CPA, do hereby state that membership in the The Institute of Internal Auditors, 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/13/15
TITLE: COUNTY AUDITOR

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufracio, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-50827 **Auditor's Office** **10. A.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of April, May, and June 2015.

2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

audit
april
may
june

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2015 02:04 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Alvaro Chuc Started On: 08/11/2015 09:33 AM

Final Approval Date: 08/14/2015

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

August 14, 2015

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 724,042.55	April 2015 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 716,763.81	May 2015 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 819,183.37	June 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 11,038,648.83	May 2015 Monthly Report
Mr. T.J. Arredondo, Director of Planning	$ 20,142.16	May 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 53,715.36	June 2015 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 366.00	Delta Lake-June 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 29,375.00	Sanitation Program – June 2015 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 10,981.00	June 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,398.00	June 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 21,330.00	June 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 1,510.00	June 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 12,960.00	June 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$ 2,980.00	June 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 1,380.00	June 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 127,767.65	Sheriff's Fee – May 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 142,187.01	Sheriff's Fee – June 2015 Monthly Report/Letter

Department	Description
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of the H.B. 65 Financial Statements For the months of January 2015 through June 2015
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of the HIDTA H.B. 65 Financial Statements For the Month of June 2015
Mr. Oscar Cuellar, City Manager, City of Penitas	Tax Increment Reinvestment Zone No. 1, Penitas, Texas Report No. 2015-21

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Gricelda Q GQ
Date: 08/14/15 8.14.15

Hidalgo County Clerk
Monthly Report
For the Month Ended April 30, 2015

Fee Account	$	364,268.61
Criminal Court Cost	$	221,499.76
Civil/Probate Court Cost	$	138,274.18
Total April 2015 Collections	$	724,042.55

COUNTY CLERK MONTHLY FEE REPORT

APRIL
2015
******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$137,881.50 x2; x5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$12,187.50 x2; x5
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	XS 400	$12,000.00 x; x2; x5
BIRTH CERTIFICATES	# Filed	XS 297	$534.60 x; x2; x5
BIRTH DSHS			
DECLARATION OF INFORMAL MARRIAGE	# Filed	XS 33	$60.39 x2; x5
UCC-FINANCING STATEMENTS/BCC9.403	# Filed	XS 15	$187.50 x; x2; x5
EARLY CHILHOOD DONATION			$661.00 x2; x5
VITAL STATISTICS/LGC 118.015			$0.00
CERTIFIED COPIES/LGC 118.014			$9,500.01 x2; x5
RETURNED CHECK CHARGE/LGC 118.0215			$70.00 x2; x5
REFUNDS			$1,181.50 x2; x3-2e; x5
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			$46,814.50 x2; x3-3; x5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$95,840.00 x; x2; x5
DIGITAL IMAGE FEES			$2,650.76 x; x2; x5
CC RECORDS ARCHIVES FEE LGC 118.025			$91,430.00 x; x2; x5
COURTHOUSE SECURITY FUND/LGC 291.008			$9,306.00 x; x2; x5
VITAL ARCHIVE FEE HSC 191.0045(h)			$1,104.00 x; x2; x5
OVER/(SHORT)			$7.00 x2; x5
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$421,416.26 x2; x5; x6; x6
LESS:			
CHARGES ON ACCOUNT			$55,898.76 x3-3
TOTAL DEPOSITED IN BANK			$365,517.50
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			$60.39 x2
REFUNDS			$1,181.50 x2; x3-2e
OVER/(SHORT)			$7.00 x2; x5
SUBTOTAL			$1,248.89
DUE TO TREASURER			$364,268.61 x5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$151,215.75 x
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$0.00
INTEREST EARNED	1100-361-11-000-008-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$95,840.00 x; x2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,650.76 x; x2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$91,430.00 x; x2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,306.00 x; x2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$12,000.00 x; x2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$534.60 x; x2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$187.50 x; x2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,104.00 x; x2
DISTRIBUTION TOTAL:		$0.00 $364,268.61

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR DEPUTY CLERK 05/06/15 DATE

APPROVAL: ARTURO GUAJARDO JR. COUNTY CLERK 05/06/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.29.15 6/5/15

RECEIVED BY
COUNTY AUDITOR
2015 MAY 7 AM 10 34

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF APRIL 2015
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	$11,509.24
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	$1,344.51
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,368.95
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,341.50
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	$2,538.64
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	$265.65
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	$56.32
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	$94.60
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	$7,098.73
Fines/LGC 113.004	1200-351-10-180-000-0-000	$61,097.22
Trial Fees/CCP 102.003	1100-341-10-180-003-0-000	$0.00
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	$5,592.10
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00	1100-207-20-000-003-0-000	$0.00
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50	1100-207-20-000-011-0-000	$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)	1100-207-20-000-017-0-000	$0.00
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-019-0-000	$240.16
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-020-0-000	$0.00
VIDEO	1100-342-10-180-001-0-000	$1,011.58
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	$1,323.46
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	$0.00
Jury Service Fee/CCP102.0045	1100-207-20-000-053-0-000	$1,119.85
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	$22.79
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00	1100-207-20-000-027-0-000	$0.00
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	$0.00
State General Revenue/CCP102.015 MISD @ $2.50	1100-207-20-000-010-0-000	$0.00
Due to General Fund		$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00	1100-207-20-000-008-0-000	$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	$6,208.50
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	$697.27
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1241-341-10-180-001-0-000	$848.08
Judicial Fund/Criminal CC Stat./GC51.702 #Cases 215	1100-207-20-000-046-0-000	$4,206.16
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00	1100-207-20-000-015-0-000	$23,673.04
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00	1100-207-20-000-009-0-000	$0.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	$0.00
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	$1,127.75
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50	1100-207-20-000-058-0-000	$10,781.86
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	$50.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25	1100-207-20-000-007-0-000	$0.00
Pre-Trial Intervention Program / CCP 102.0121	1225-341-10-080-000-0-000	$37,100.00
Time Payment/GC 133.103 @ $12.50	1100-207-20-000-005-0-000	$2,716.86
Time Payment/GC 133.103 @ $10.00 Appropriation	1100-341-10-180-002-0-000	$2,173.48
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-341-10-180-003-0-000	$543.37
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	$0.00
Delinquent Fee / CCP 103.0031 (b)	1100-202-00-000-004-0-000	$0.00
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	$1,866.00
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	$12,703.67
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	$11,622.93
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	$166.74
SJFS/LCG133.105, GC102.022	1100-207-20-000-054-0-000	$1,503.11
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	$560.47
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
~~Constable/CCP 102.011~~	1100-342-10-291-000-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	$210.53
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	$1,052.67
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-018-0-000	$315.80
Scofflaw Fee/ TC 502.010	1100-341-10-140-051-0-000	$938.00
State Traffic Fee	1100-207-20-000-035-0-000	$3,844.45
Additional Court Costs	1100-341-10-180-006-0-000	$384.22
Moving Violation Fee	1100-207-20-000-061-0-000	$13.52

Sheriff's
Σ① = 8,101.

RECEIVED BY
COUNTY AUDITOR

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF APRIL 2015

2015 MAY 7 AM 10 34

Arrest Fee Pct 1	$ 6.74	X; X3V	
Arrest Fee Pct 2	$ -		
Arrest Fee Pct 3	$ -		
Arrest Fee Pct 4	$ -		
SUBTOTAL COURT COSTS....			$221,499.76
Refunds on Probate, etc.	$ 92.90	X3 X; X52	
Attorney Ad Litem Fees/CP RULE 308a	$ -		
OVER (SHORT)	$ -		
SUBTOTAL			$ 92.90 X
TOTAL COUNTY CLERK COLLECTIONS			$221,592.66

X6-16; X10-137

PREPARED BY: IRMELA MCNAMER — 05/06/15 DATE

APPROVAL: COUNTY CLERK — 05/06/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.29.15

V2-1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 04/01/2015 - 04/30/2015 Sorted by: By receipt number

Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Final Totals	Totals	Fee Totals
Total Receipts	139,027.18	139,027.18 X7-1
Total Adjustments Impacting Receipts	(551.00)	(226.00) ~~(551.00)~~ X7-2; X8- X8-6c
Final Fee Code Totals	138,476.18	138,801.18 138,476.18 X3-1; X6; X7-2

Less Refunds:	527.00 ✓ ~~$ 202.00~~
Due Treasurer:	**$ 138,274.18** X; X5-2

Hidalgo County Clerk

2015 Civil and Probate Court Cost

RECEIVED
COUNTY AUDITOR
2015 MAY 7 AM 10 34

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 5.27.15 6/6/15

For the Month of April 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

05-06-2015

Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 04/01/2015 - 04/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	138,476.18	138,476.18
1100-341-10-180-002-0-000 County Clerk	37,264.15	✓ 37,264.15 ∧ X; X3
1100-342-10-180-001-0-000 Sheriff	4,125.00	✓ 4,125.00 ∧ X; X3-1
1100-341-10-180-001-0-000 County Judge	518.42	✓ 518.42 ∧ X; X3-1
1100-341-10-180-006-0-000 Stenographer	8,120.00	✓ 8,120.00 ∧ X; X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	2,574.00	✓ 2,574.00 ∧ X; X3-1
1100-341-10-180-007-0-000 Probate Judge Education	153.00	✓ 153.00 ∧ X; X3
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,850.00	∧ X; X3 ✓ 3,850.00 385 ✓ X4-1
1100-207-20-000-047-0-000 Probate Indigent Legal Service	510.00	∧ X; X3 ✓ 510.00 51 ✓ X4-1
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	14,680.00	∧ X; X3-1 ✓ 14,680.00 367 ✓ X4-1
1100-207-20-000-055-0-000 Judicial Support Fee	15,414.00	∧ X; X3 ✓ 15,414.00 367 ✓ X4-1
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,040.00	∧ X; X3-1 ✓ 2,040.00 51 ✓ X4-1
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,090.00	✓ 2,090.00 ∧ X; X3
1100-341-10-180-002-0-000 Registry Administration Fee	1,053.48	✓ 1,053.48 ∧ X; X3
1100-207-20-000-037-0-000 Non Disclosure Fee	112.00	∧ X; X3-1 ✓ 112.00 4 ✓ X4-1
1100-361-11-000-006-0-000 Interest Earnings	53.70	✓ 53.70 ∧ X; X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	8,720.00	✓ 8,720.00 ∧ X; X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	6,978.43	✓ 6,978.43 ∧ X; X3
1100 - General Fund	**108,256.18**	**108,256.18**
1238-341-20-180-001-0-000 County Records Management	4,360.00	✓ 4,360.00 ∧ X; X1; X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	4,180.00	✓ 4,180.00 ∧ X; X1; X3
1238 - County Records Management and Preservation	**8,540.00**	**8,540.00**
1239-341-10-180-001-0-000 Court Reporter Service Fee	5,505.00	✓ 5,505.00 ∧ X; X1; X3

RECEIVED BY COUNTY AUDITOR 2015 MAY 7 AM 10 34

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 04/01/2015 - 04/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals	
1239 - Court Reporter Service	**5,505.00**		**5,505.00**	
1241-341-10-180-001-0-000 Courthouse Security Fund	2,108.00	✓	2,108.00	∧X; X1; X3
1241 - Courthouse Security	**2,108.00**		**2,108.00**	
1247-341-10-180-001-0-000 Law Library	12,845.00	✓	12,845.00	∧X; X1; X3-1
1247 - Law Library Fee	**12,845.00**		**12,845.00**	
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,020.00		1,020.00	∧X; X1; X3-1 20 51 X4-2
1250 - Supplemental Court Guardianship	**1,020.00**	✓	**1,020.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	202.00	✓	202.00	∧X3-1
9999 - Due to Others	**202.00**		**202.00**	

FILED
2015 APR 7 AM 10 24

Prepared By: Gricelda Q GQ
Date: 08/14/15 8.14.15

Hidalgo County Clerk
Monthly Report
For the Month Ended May 31, 2015

Fee Account	$	346,986.39 ✓
Criminal Court Cost	$	235,578.74 ✓
Civil/Probate Court Cost	$	134,198.68 ✓
Total May 2015 Collections	$	716,763.81 ✓

COUNTY CLERK MONTHLY FEE REPORT

MAY
2015

******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			✓ $126,035.50 ✓ x2 ; x5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			✓ $12,167.50 ✓ x2 ; x5
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	✓ 401	X $12,030.00 ✓ X ; x2 ; x5
BIRTH CERTIFICATES	# Filed	✓ 274	X $493.20 ✓ X ; x2 ; x5
BIRTH DSHS	# Filed	✓ 17	X $31.11 ✓ x2 ; x5
DECLARATION OF INFORMAL MARRIAGE	# Filed	✓ 11	X $137.50 ✓ X ; x2 ; x5
UCC-FINANCING STATEMENTS/BCC9.403			✓ $745.00 ✓ x2 ; x5
EARLY CHILHOOD DONATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			✓ $9,410.69 ✓ x2 ; x5
RETURNED CHECK CHARGE/LGC 118.0215			✓ $30.00 ✓ x2 ; x5
REFUNDS		✓ 1,331.25 = +38	$1,293.25 ✓ x2 ; x5 ; x3-2i
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			✓ $49,664.00 ✓ x2 ; x3-3 ; x5 ✓
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			✓ $87,969.00 ✓ X ; x2 ; x5
DIGITAL IMAGE FEES			X $2,463.96 ✓ X ; x2 ; x5
CC RECORDS ARCHIVES FEE LGC 118.025			X $84,215.00 ✓ X ; x2 ; x5
COURTHOUSE SECURITY FUND/LGC 291.008			X $8,539.00 ✓ X ; x2 ; x5
VITAL ARCHIVE FEE HSC 191.0045(h)			X $1,035.00 ✓ X ; x2 ; x5
OVER/(SHORT)			X $1.00 ✓ x2 ; x5
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			396,298.71 ~~$396,200.71~~ x2 ; X ; ; x6 ; x6

LESS:		
CHARGES ON ACCOUNT	47,948.96 ~~$47,948.96~~	x3 ✓
TOTAL DEPOSITED IN BANK	348,349.75 ~~$348,311.75~~	
LESS:		
PRINTERS FEES/ABC 61.38	$0.00	
BIRTH DSHS	✓ $31.11 ✓ x2	
REFUNDS	✓ 1,331.25 ~~$1,293.25~~ ✓ x2	
OVER/(SHORT)	✓ $1.00 ✓ x2 ; x5	
SUBTOTAL	~~$1,325.36~~	1,363.36
DUE TO TREASURER	$346,986.39	x5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$150,103.73 ✓ X ✓
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$0.00
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	✓ $87,969.00 ✓ X ; x2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	✓ $2,463.96 ✓ X ; x2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	✓ $84,215.00 ✓ X ; x2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	✓ $8,539.00 ✓ X ; x2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	✓ $12,030.00 ✓ X ; x2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	✓ $493.20 ✓ X ; x2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	✓ $137.50 ✓ X ; x2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	✓ $1,035.00 ✓ X ; x2
DISTRIBUTION TOTAL:		$0.00 $346,986.39

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR, DEPUTY CLERK — 06/05/15 DATE

APPROVAL: ARTURO GUAJARDO JR. COUNTY CLERK — 06/05/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/6 7/22/15 7/20/15

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF MAY 2015

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		
Sheriff/CCP 102.011	1100-341-10-180-002-0-000	$12,354.78 X;X3
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,404.22
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,569.37
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	$1,555.53
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	$2,998.00
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	$510.79
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	$95.95
District Attorney/CCP 102.008	1100-342-10-180-001-0-000	$137.83
Fines/LGC 113.004	1100-341-10-180-009-0-000	$7,746.19 X;X3
Trial Fees/CCP 102.003	1200-351-10-180-000-0-000	$62,152.32 X;X1;X3
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	$0.00
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00	1100-341-10-180-006-0-000	$6,169.69 X;X3
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50	1100-207-20-000-003-0-000	$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)	1100-207-20-000-011-0-000	$0.00
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-017-0-000	$19.69 X;X3;X7
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-019-0-000	$240.04 X;X3
VIDEO	1100-207-20-000-020-0-000	$0.00
EFCC State-Elec Filing Fee GC	1100-342-10-180-001-0-000	$966.07
TPW Arrest Fees TPW	1100-207-20-000-072-0-000	$1,506.81 X;X3
Jury Service Fee/CCP102.0045	1100-207-20-000-021-0-000	$0.00
Jury - County Clerk/CCP102.004	1100-207-20-000-053-0-000	$1,235.94 X;X3;X7
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00	1100-341-10-180-008-0-000	$62.71 X;X3
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-027-0-000	$1.13 X;X3;X7
State General Revenue/CCP102.015 .....MISD @ $2.50	1100-207-20-000-014-0-000	$0.00
Due to General Fund	1100-207-20-000-010-0-000	$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00		$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-008-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203	1100-207-20-000-006-0-000	$0.00
Records Management Preservation - CC/CCP102.005/LGC203	1238-341-20-180-001-0-000	$6,953.38 X;X1;X3
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1237-341-10-180-000-0-000	$773.62 X;X1;X3
Judicial Fund/Criminal CC Stat./GC51.702	1241-341-10-180-001-0-000	$930.91 X;X1;X3
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00 #Cases 301	1100-207-20-000-046-0-000	$4,668.86 X;X3
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00	1100-207-20-000-015-0-000	$25,655.73 X;X3;X7
Correctional Management Institute (CMI)	1100-207-20-000-009-0-000	$2.81 X;X3;X7
County Technology Fund/CCP102.0169	1100-207-20-000-029-0-000	$0.00
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art. 102.0215@$50	1255-341-10-180-000-0-000	$1,232.06 X;X1;X3
DNA TESTING FEE /CCP 102.020	1100-207-20-000-058-0-000	$12,376.61 X;X3
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25	1100-207-20-000-030-0-000	$0.00
Pre-Trial Intervention Program / CCP 102.0121	1100-207-20-000-007-0-000	$0.14 X;X3;X7
Time Payment/GC 133.103 @ $12.50	1225-341-10-080-000-0-000	$40,983.50 X;X1;X3
Time Payment/GC 133.103 @ $10.00 Appropriation	1100-207-20-000-005-0-000	$2,324.48 X;X3;X8
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-341-10-180-002-0-000	$1,859.58 X;X3;X8
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1100-341-10-180-003-0-000	$464.90 X;X3;X8
Delinquent Fee / CCP 103.0031 (b)	1240-341-10-180-001-0-000	$0.00
Local Transaction Fee/CCP.Art.102.072	1100-202-00-000-004-0-000	$29.10 X;X3
EMS Truama Fund/CCP102.0185	1100-341-10-180-004-0-000	$2,110.00 X;X3
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-207-20-000-038-0-000	$13,858.02 X;X3;X8
SJFC/LGC133.105, GC102.022	1100-351-20-180-001-0-000	$12,018.36 X;X3
SJFS/LCG133.105, GC102.022	1100-341-10-180-012-0-000	$183.12 X;X3
IDR/LGC Sec.133.107	1100-207-20-000-054-0-000	$1,656.56 X;X3
Child Safety/CCP 102.01 @ 20.00	1100-207-20-000-059-0-000	$619.34 X;X3;X7
Constable/CCP 102.011	1100-341-10-080-005-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)	1100-342-10-291-000-0-000	
Failure to Appear-State / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	$101.78 X;X3
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	$508.90 X;X3;X7
Scofflaw Fee/ TC 502.010	1100-202-00-000-019-0-000	$152.67 X;X3
State Traffic Fee	1100-341-10-140-051-0-000	$552.90 X;X3
Additional Court Costs	1100-207-20-000-035-0-000	$4,381.98 X;X3
Moving Violation Fee	1100-341-10-180-006-0-000	$436.41 X;X3
	1100-207-20-000-061-0-000	$14.22 X;X3

Sheriff
Σ①=9,237.

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF MAY 2015

Arrest Fee Pct 1	$ ✓ 1.74	X3
Arrest Fee Pct 2	$ -	
Arrest Fee Pct 3	$ -	
Arrest Fee Pct 4	$ -	
SUBTOTAL COURT COSTS....		$235,578.74
Refunds on Probate, etc.	$ ✓ 135.47	X3
Attorney Ad Litem Fees/CP RULE 308a	$ -	
OVER (SHORT)	$ -	
SUBTOTAL		$ 135.47
TOTAL COUNTY CLERK COLLECTIONS		$235,714.21

PREPARED BY:

Irisela McNamer
IRISELA MCNAMER — 06/05/15 DATE

APPROVAL:

COUNTY CLERK — 06/05/15 DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 6/8 6/25.15 6/10/15

15 OCT 13 PM 1:03 CCL

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 05/01/2015 - 05/31/2015 Sorted by: By receipt number

Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Final Totals	Totals	Fee Totals	
Total Receipts	134,410.18	134,410.18	X7-1
Total Adjustments Impacting Receipts	(209.00)	(209.00)	X7-2
Final Fee Code Totals	134,201.18	134,201.18	X3-1; X6, X7-2

Less Refunds:	$ 2.50	X2-2
Due Treasurer:	**$ 134,198.68**	X ; X5-2

Hidalgo County Clerk

2015 Civil and Probate Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6.25.15

For the Month of May 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

06-05-2015

Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 05/01/2015 - 05/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	134,201.18	134,201.18
1100-341-10-180-002-0-000 County Clerk	36,626.00	✓ 36,626.00 ^ X ; X3
1100-342-10-180-001-0-000 Sheriff	6,650.00	✓ 6,650.00 ^ X ; X3-1
1100-341-10-180-001-0-000 County Judge	816.00	✓ 816.00 ^ X ; X3-1
1100-341-10-180-006-0-000 Stenographer	7,700.00	✓ 7,700.00 ^ X ; X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	3,036.00	✓ 3,036.00 ^ X ; X3-1
1100-341-10-180-007-0-000 Probate Judge Education	198.00	✓ 198.00 ^ X ; X3
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,480.00	^ X ; X3 ✓ 3,480.00 348 ✓ X4-1
1100-207-20-000-047-0-000 Probate Indigent Legal Service	660.00	^ X ; X3 ✓ 660.00 66 ✓ X4-1
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	13,240.00	^ X ; X3-1 ✓ 13,240.00 331 ✓ X4-1
1100-207-20-000-055-0-000 Judicial Support Fee	13,902.00	^ X ; X3 ✓ 13,902.00 331 ✓ X4-1
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,640.00	^ X ; X3-1 ✓ 2,640.00 66 ✓ X4-1
1100-207-20-000-001-0-000 Appellate Judicial System Fund	1,985.00	✓ 1,985.00 ^ X ; X3
1100-341-10-180-002-0-000 Registry Administration Fee	635.71	✓ 635.71 ^ X ; X3
1100-361-11-000-006-0-000 Interest Earnings	2.97	✓ 2.97 ^ X ; X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	8,260.00	✓ 8,260.00 ^ X ; X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	6,390.00	✓ 6,390.00 ^ X ; X3
1100 - General Fund	**106,221.68**	**106,221.68**
1238-341-20-180-001-0-000 County Records Management	4,135.00	✓ 4,135.00 ^ X ; X1 ; X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	3,970.00	✓ 3,970.00 ^ X ; X1 ; X3
1238 - County Records Management and Preservation	**8,105.00**	**8,105.00**
1239-341-10-180-001-0-000 Court Reporter Service Fee	4,965.00	✓ 4,965.00 ^ X ; X1 ; X3
1239 - Court Reporter Service	**4,965.00**	**4,965.00**

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 05/01/2015 - 05/31/2015 Sorted by: By receipt number

Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1241-341-10-180-001-0-000 Courthouse Security Fund	2,002.00	✓ 2,002.00
1241 - Courthouse Security	**2,002.00**	**2,002.00**
1247-341-10-180-001-0-000 Law Library	11,585.00	✓ 11,585.00
1247 - Law Library Fee	**11,585.00**	**11,585.00**
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,320.00	✓ 1,320.00
1250 - Supplemental Court Guardianship	**1,320.00**	**1,320.00**
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	2.50	✓ 2.50
9999 - Due to Others	**2.50**	**2.50**

66 ✓

Prepared By: Gricelda Q GQ
Date: 08/14/15 8.14.15

Hidalgo County Clerk
Monthly Report
For the Month Ended June 30, 2015

Fee Account	$	379,306.00 ✓
Criminal Court Cost	$	296,421.38 ✓
Civil/Probate Court Cost	$	143,455.99 ✓
Total June 2015 Collections	$	819,183.37 ✓

COUNTY CLERK MONTHLY FEE REPORT

JUNE
2015
******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$136,263.00
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$13,867.50
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	456	$13,680.00
BIRTH CERTIFICATES	# Filed	870	$666.00
BIRTH DSHS	# Filed	38	$69.54
DECLARATION OF INFORMAL MARRIAGE	# Filed	15	$187.50
UCC-FINANCING STATEMENTS/BCC9.403			$1,005.00
EARLY CHILHOOD DONATION			$15.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$10,224.46
RETURNED CHECK CHARGE/LGC 118.0215			$120.00
REFUNDS			951.00 ~~963.00~~
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			$54,314.54
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$98,636.00
DIGITAL IMAGE FEES			$2,724.68
CC RECORDS ARCHIVES FEE LGC 118.025			$94,145.00
COURTHOUSE SECURITY FUND/LGC 291.008			$9,494.00
VITAL ARCHIVE FEE HSC 191.0045(h)			$1,258.00
OVER/(SHORT)			29.00 ~~17.00~~
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$437,650.22
LESS:			
CHARGES ON ACCOUNT			$57,294.68
TOTAL DEPOSITED IN BANK			$380,355.54
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			$69.54
REFUNDS			951.00 ~~963.00~~
OVER/(SHORT)			29.00 ~~17.00~~
SUBTOTAL			$1,049.54
DUE TO TREASURER			$379,306.00

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$158,499.82
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$15.00
INTEREST EARNED	1100-361-11-000-008-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$98,636.00
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,724.68
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$94,145.00
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,494.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$13,680.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$666.00
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$187.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,258.00
DISTRIBUTION TOTAL:		$0.00 $379,306.00

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR, DEPUTY CLERK — 07/07/15 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK — 07/07/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.10.15 7/13/15

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JUNE 2015

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$17,060.45
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$1,958.31
COMMITMENT TO JAIL, HCSO CP 102.011		1100-342-10-180-001-0-000	$2,174.57
RELEASE FROM JAIL, HCSO CP 102.011		1100-342-10-180-001-0-000	$2,157.42
TAKING AND APPROVING BOND CP 102.011		1100-342-10-180-001-0-000	$4,220.67
WARRANT FEE, HCSO CP 102.011		1100-342-10-180-001-0-000	$559.02
SHERIFF TRANSPORTATION CP 102.011		1100-342-10-180-001-0-000	$51.33
MILEAGE-CCP 102.011(B), HCSO		1100-342-10-180-001-0-000	$158.23
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$8,796.32
Fines/LGC 113.004		1200-351-10-180-000-0-000	$66,717.54
Trial Fees/CCP 102.003		1100-341-10-180-006-0-000	$0.00
Stenographer/GC 25.1102f		1100-341-10-180-006-0-000	$8,632.95
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00		1100-207-20-000-003-0-000	$0.00
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50		1100-207-20-000-011-0-000	$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)		1100-207-20-000-017-0-000	$0.00
Arrest Fees - State Agency/CCP 102.011			
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-019-0-000	$351.15
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$16.38
VIDEO		1100-342-10-180-001-0-000	$1,142.55
EFCC State-Elec Filing Fee GC		1100-207-20-000-072-0-000	$2,099.18
TPW Arrest Fees TPW		1100-207-20-000-021-0-000	$0.00
Jury Service Fee/CCP102.0045		1100-207-20-000-053-0-000	$1,419.26
Jury - County Clerk/CCP102.004		1100-341-10-180-008-0-000	$28.73
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00		1100-207-20-000-027-0-000	$0.00
Crime Stoppers Assistance Fund/CCP102.013		1100-207-20-000-014-0-000	$0.00
State General Revenue/CCP102.015 MISD @ $2.50		1100-207-20-000-010-0-000	$0.00
Due to General Fund			$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00		1100-207-20-000-008-0-000	$0.00
Breath Alcohol Testing/CCP102.016		1100-207-20-000-006-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203		1238-341-20-180-001-0-000	$9,729.34
Records Management Preservation - CC/CCP102.005/LGC203		1237-341-10-180-000-0-000	$1,079.12
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$1,289.46
Judicial Fund/Criminal CC Stat./GC51.702 #Cases 328		1100-207-20-000-046-0-000	$5,287.83
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$35,683.97
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00		1100-207-20-000-009-0-000	$0.00
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	$0.00
County Technology Fund/CCP102.0169		1255-341-10-180-000-0-000	$1,711.59
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$14,208.16
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	$0.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25		1100-207-20-000-007-0-000	$0.00
Pre-Trial Intervention Program / CCP 102.0121		1225-341-10-080-000-0-000	~~$57,750.00~~ $8,000
Time Payment/GC 133.103 @ $12.50		1100-207-20-000-005-0-000	x8 ~~$3,780.30~~ 3789.40
Time Payment/GC 133.103 @ $10.00 Appropriation		1100-341-10-180-002-0-000	x8 $3,031.52
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	x8 ~~$757.80~~ 757.88
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$104.97
Delinquent Fee / CCP 103.0031 (b)		1100-202-00-000-004-0-000	$108.30
Local Transaction Fee/CCP.Art.102.072		1100-341-10-180-004-0-000	$2,489.00
EMS Truama Fund/CCP102.0185		1100-207-20-000-038-0-000	$19,714.61
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$9,696.70
SJFC/LGC133.105, GC102.022		1100-341-10-180-012-0-000	$260.20
SJFS/LCG133.105, GC102.022		1100-207-20-000-054-0-000	$2,334.64
IDR/LGC Sec.133.107		1100-207-20-000-059-0-000	$858.70
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000	
Constable/CCP 102.011		1100-342-10-291-000-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)		1100-341-10-180-016-0-000	$159.71
Failure to Appear-State / Transportation Code 706.006(a)		1100-207-20-000-066-0-000	$798.53
Failure to Appear-Vendor / Transportation Code 706.006(a)		1100-202-00-000-019-0-000	$239.56
Scofflaw Fee/ TC 502.010		1100-341-10-140-051-0-000	$817.20
State Traffic Fee		1100-207-20-000-035-0-000	$6,088.84
Additional Court Costs		1100-341-10-180-008-0-000	$611.59
Moving Violation Fee		1100-207-20-000-061-0-000	$19.98

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JUNE 2015

Arrest Fee Pct 1	$ 1.52	x1; x3
Arrest Fee Pct 2	$ 5.00	x1; x3
Arrest Fee Pct 3	$ -	
Arrest Fee Pct 4	$ -	
SUBTOTAL COURT COSTS....		296,421.38 ~~$296,171.38~~
Refunds on Probate, etc.	$ 636.00	x3 ^x; x5
Attorney Ad Litem Fees/CP RULE 308a	$ -	
OVER (SHORT)	$ ~~-250.00~~ 0.00	
SUBTOTAL		$ ~~886.00~~ 636
TOTAL COUNTY CLERK COLLECTIONS		$297,057.38

^
x3; x6-6;
x10-2

PREPARED BY:

IRISELA MCNAMER — 07/07/15 DATE

APPROVAL:

COUNTY CLERK — 07/07/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.16.15 7/30/15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2015 - 06/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Final Totals	Totals	Fee Totals	
Total Receipts	143,972.99	143,972.99	X7-2
Total Adjustments Impacting Receipts	(457.00)	(457.00)	X7-2
Final Fee Code Totals	143,515.99	143,515.99	X3-1, X6 ; X7-2
Less Refunds:		$ 60.00	X2-2
Due Treasurer:		**$ 143,455.99**	X ; X5-1

Hidalgo County Clerk

2015 Civil and Probate Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.16.15

For the Month of June 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

07-07-2015

Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2015 - 06/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals		
Fee Code Totals for All Funds	143,515.99	143,515.99		
1100-341-10-180-002-0-000 County Clerk	37,800.00	✓ 37,800.00		X;X3
1100-342-10-180-001-0-000 Sheriff	6,230.00	✓ 6,230.00		X;X3-1
1100-341-10-180-001-0-000 County Judge	634.00	✓ 634.00		X;X3-1
1100-341-10-180-006-0-000 Stenographer	8,340.00	✓ 8,340.00		X;X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	2,750.00	✓ 2,750.00		X;X3-1
1100-341-10-180-007-0-000 Probate Judge Education	207.00	✓ 207.00		X
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,780.00	X;X3 ✓ 3,780.00	378	X4-1✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	690.00	X;X3 ✓ 690.00	69	X4-1✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	14,400.00	X;X3-1 ✓ 14,400.00	360	X4-1✓
1100-207-20-000-055-0-000 Judicial Support Fee	15,120.00	X;X3-1 ✓ 15,120.00	360	X4-1✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,760.00	X;X3-1 ✓ 2,760.00	69	X4-1✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,145.00	✓ 2,145.00		X;X3
1100-341-10-080-011-0-000 Dist Attorney BF Commission	182.40	✓ 182.40		X;X3
1100-341-10-180-002-0-000 Registry Administration Fee	659.31	✓ 659.31		X;X3
1100-207-20-000-037-0-000 Non Disclosure Fee	28.00	X;X3-1 ✓ 28.00	1	X4-1✓
1100-361-11-000-006-0-000 Interest Earnings	2.88	✓ 2.88		X
1100-207-20-000-069-0-000 State-Elec Filing Fee	8,880.00	✓ 8,880.00		X;X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	6,794.00	✓ 6,794.00		X;X3
1100 - General Fund	**111,402.59**	**111,402.59**		
1238-341-20-180-001-0-000 County Records Management	4,460.00	✓ 4,460.00		X;X1;X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	4,290.00	✓ 4,290.00		X;X1;X3
1238 - County Records Management and Preservation	**8,750.00**	**8,750.00**		

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2015 - 06/30/2015** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1200-352-10-180-001-0-000 Bond Forfeitures	1,760.40	✓ 1,760.40
1200 - Road and Bridge Countywide	**1,760.40**	**1,760.40**
1239-341-10-180-001-0-000 Court Reporter Service Fee	5,400.00	✓ 5,400.00
1239 - Court Reporter Service	**5,400.00**	**5,400.00**
1241-341-10-180-001-0-000 Courthouse Security Fund	2,163.00	✓ 2,163.00
1241 - Courthouse Security	**2,163.00**	**2,163.00**
1247-341-10-180-001-0-000 Law Library	12,600.00	✓ 12,600.00
1247 - Law Library Fee	**12,600.00**	**12,600.00**
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,380.00	✓ 1,380.00
1250 - Supplemental Court Guardianship	**1,380.00**	**1,380.00**
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	60.00	✓ 60.00
9999 - Due to Others	**60.00**	**60.00**

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Prepared By: Abigail G.
Date: 07/15/15

Hidalgo County Tax Office
Collections Summary
For the Month ended May 31, 2015

Hidalgo County Tax Collections	2,950,672.74	M1-1
Hospital District Funding - 3rd Quarter	8,072,392.00	M1-1
Administrative Fees Collected	15,432.57	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	150.54	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	0.98	M5-1
State District Collections	-	M6-1
Total Collections	11,038,648.83	

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
MAY 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76 MI-10	157,427,651.84 MI-10	-	2,115,221.61 MI-10	11,944,371.53 MI-10	92.95%	92.41%
2013 & PRIOR YRS	33,265,561.40 MI-10	9,871,661.76 MI-10	-	(1,595,858.28) MI-10	21,798,041.36 MI-10	31.17%	28.99%
ROLLBACK	244,763.41 MI-11	552,649.44 MI-11	-	411,779.01 MI-11	103,892.98 MI-11	84.18%	62.54%
TOTALS	200,767,126.57 MI-12	167,851,963.04 MI-12	-	931,142.34 MI-12	33,846,305.87 MI-12		
			-			#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,744,993.56 d		27,782.24 CURRENT MI-10
CURRENT YEAR-P&I	192,406.51 d MI-5		
PRIOR YEARS-BASE TAX	573,929.99 d		(6,879.96) PRIOR MI-10
PRIOR YEARS-P&I	268,915.87 d		
ROLLBACK BASE	34,262.86 d MI-6		599.93 ROLLBACK MI-11
ROLLBACK P&I	4,327.92 d		
ATTORNEY FEES	131,836.03 d MI-9		
HOSPITAL DISTRICT FUNDING	-	8,072,392.00 d MI-21	
SPECIAL INVENTORY FINE		2,674.24 d MI-30	
SPECIAL INVENTORY PENALTY		8,490.45 d MI-32	
TAX CERTIFICATE FEES	-	410.00 d MI-34	
SERVICE CHG FEES	-	1,668.88 d MI-37	
MISC FEES	-	2,189.00 d MI-44	
TOTAL COLLECTIONS	2,950,672.74 d MI-9	8,087,824.57	21,502.21 MI-12
LESS HCAD COMM REND. PEN. (CURR)	157.58 d MI-20	≠	≠
LESS HCAD COMM REND. PEN. (DELQ)	97.29 d		
LESS TRANSFERRED	1,786,822.05 d MI-2; MI-73	-	
LESS IN TRANSIT	1,031,759.79 d MI-2; MI-73	8,087,824.57 d MI-70	
LESS DUE TO DEL TAX ATTY FEES	131,836.03 d MI-2; MI-70		
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 MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

RECEIVED
JUN 10 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HC
DATE: 7/14/15

MI-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
MAY 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 ±A M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- d M2-2	- d M2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- d M2-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUN 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/07/15

M2-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
MAY 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	539.26	-	(468.82)	8,906.77	5.71%	4.83%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 ✓M35	539.26 ✓M35	-	(468.82) ✓M35	8,906.77 M3-6 #1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	41.61 d M3-3	(5.12) PRIOR M3-6
PRIOR YEARS-P&I	89.89 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	19.04 d M3-4	
TOTAL COLLECTIONS	150.54 d	(5.12) #1
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	73.01 d M3-2; M1-73	
LESS IN TRANSIT	58.49 d M3-2; M1-73	
LESS DUE TO DEL TAX ATTY FEES	19.04 d M3-2; M1-70	
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 MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

ASSESSOR & COLL. OF TEXAS — HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JUN 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: JC
DATE: 7/07/15

M3-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
MAY 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11 RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 ≠M4-3	- ≠M4-3	-	- ≠M4-3	3.33 M4-4 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d M4-2	- d M4-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- d M4-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUN 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/07/15

M4-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
MAY 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	20.37	-	(227.20)	945.15	2.11%	4.51%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 *MS-5	20.37 *MS-5	-	(227.20) *MS-5	945.15 MS-4 *a		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } MS-3	
PRIOR YEARS-BASE TAX	0.23 d	- PRIOR
PRIOR YEARS-P&I	0.62 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.13 d } MS-4	
TOTAL COLLECTIONS	0.98 d	- d MS-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	0.85 d MS-2; MI-73	
LESS IN TRANSIT	- d MS-2, MI-73	
LESS DUE TO DEL TAX ATTY FEES	0.13 d MS-2; MI-70	
LESS DUE TO CO TREASURER	-	
BALANCE	a	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TAXES

RECEIVED
JUN 10 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/07/15

M5-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
MAY 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 ≠MV-3	- ≠MV-3	-	- ≠MV-3	24.77 MV-4 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- d MV-2	- d MV-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- d MV-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 MAY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JUNE 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUN 10 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/07/15

MV-1

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: MAY 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED	POC		$ 20,142.16
1 HELD IN ESCROW			
a. EDINBURG	$ 1,500.00 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 1,500.00 X2	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,680.00 X3		
b. MISSION	$ 4,050.00 X4		
c. WESLACO	$ 4,620.00 X5	$ 13,350.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 5,292.16 X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 5,292.16	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/7/15

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 20,142.16 ≠ A

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	$ 1,500.00 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	$ 13,350.00 X3, X4, X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 5,292.16 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 20,142.16 ≠ A

variance should => "0"

PREPARED BY: Maria Cabello DATE PREPARED: June 4, 2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

RECEIVED
JUN 05 2015

6-4-15
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County AUDITOR'S OFFICE

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -		
b. SEPTIC TANK	$ 1,500.00		
c. OTHER	$ -	$ 1,500.00	
2 UTILITY CERTIFICATE FEE		$ 13,350.00	
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 4,480.00		
b. 2% INSPECTION FEE	$ 12.16		
c. MAPS	$ -	$ 5,292.16	
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 800.00		
TOTAL AMOUNT COLLECTED		$ 20,142.16	

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 17, 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 of May 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of May 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 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 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 May 2015 were $20,142.16. 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 PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: June 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED $ 53,715.36

1 HELD IN ESCROW			
a. EDINBURG	$ 22,366.07 X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 22,366.07	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,350.00 X1		
b. MISSION	$ 3,120.00 X1		
c. WESLACO	$ 3,240.00 X1	$ 10,710.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 20,639.29 X1		
b. MISSION	$ -		
c. WESLACO	$ -	$ 20,639.29	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: (B) 7/29/15
L. C 8/3/15

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 53,715.36

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	$ 22,366.07 X3
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ -
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 10,710.00 X3, X4 X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 20,639.29 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 53,715.36

variance should => "0" -

PREPARED BY: [signature] DATE PREPARED July 15, 2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
JUL 16 2015

[signature]
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITORS FORM: Hidalgo County AUDITORS OFFICE REVISED: 11/13

V1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: June 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ 22,366.07		
b. SEPTIC TANK	$ -		
c. OTHER	$ -		$ 22,366.07
2 UTILITY CERTIFICATE FEE			$ 10,710.00
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE		$ 2,010.00	
b. 2% INSPECTION FEE		$ 18,329.29	
c. MAPS		$ -	$ 20,639.29
d. SUBD. RULES BOOK		$ -	
e. OTHER		$ 300.00	
TOTAL AMOUNT COLLECTED			$ 53,715.36

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

August 3, 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 of June 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of 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.

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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 June 2015 were $53,715.36. 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, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
June 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	6/1/2015				$ -	$ -			211 0
2	6/2/2015				$ -	$ -			211 0
3	6/3/2015				$ -	$ -			211 0
4	6/4/2015				$ -	$ -			211 0
5	6/5/2015				$ -	$ -			211 0
6	6/6/2015				$ -	$ -			211 0
7	6/7/2015	312613	312672	60	$ 120.00	$ 120.00	6/8/2015	187936	211 02446
8	6/8/2015				$ -	$ -			211 0
9	6/9/2015				$ -	$ -			211 0
10	6/10/2015				$ -	$ -			211 0
11	6/11/2015				$ -	$ -			211 0
12	6/12/2015				$ -	$ -			211 0
13	6/13/2015				$ -	$ -			211 0
14	6/14/2015	312673	312731	59	$ 118.00	$ 118.00	6/17/2015	187937	211 02447
15	6/15/2015				$ -	$ -			211 0
16	6/16/2015				$ -	$ -			211 0
17	6/17/2015				$ -	$ -			211 0
18	6/18/2015				$ -	$ -			211 0
19	6/19/2015				$ -	$ -			211 0
20	6/20/2015				$ -	$ -			211 0
21	6/21/2015	312732	312760	29	$ 58.00	$ 58.00	6/23/2015	187938	211 02448
22	6/22/2015				$ -	$ -			211 0
23	6/23/2015				$ -	$ -			211 0
24	6/24/2015				$ -	$ -			211 0
25	6/25/2015				$ -	$ -			211 0
26	6/26/2015				$ -	$ -			211 0
27	6/27/2015				$ -	$ -			211 0
28	6/28/2015	312761	312795	35	$ 70.00	$ 70.00	6/30/2015	188203	211 02449
29	6/29/2015				$ -	$ -			211 0
30	6/30/2015				$ -	$ -			211 0
31	7/1/2015				$ -				211 0
				183	$ 366.00	$366.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 183 x $2.00 = $ 366.00 X31

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000----------	$	366.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	366.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	-

PREPARED BY: Thelma L. Cantu DATE:. 7/10/15

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: BMO
DATE: 7/16/15 8/3/15

7/10/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

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

August 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 June 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 June 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 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 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 CONTRERAS 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 June 2015 were $366.00. 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 August 28, 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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF Jun-15
PRECINCT 4, 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-Jun	242-06668	242-06723	$ 1,750.00	$ 325.00	$1,425.00	6/1/2015	242 109	6/3/2015	187176	-2	$ -
2	2-Jun	242-06724	242-06771	$ 1,275.00	$ 200.00	$1,075.00	6/2/2015	242 110	6/3/2015	187198	-1	$ -
3	3-Jun	242-06772	242-06822	$ 1,400.00	$ 500.00	$ 900.00	6/3/2015	242 111	6/8/2015	187396	-5	$ -
4	4-Jun	242-06823	242-06874	$ 1,725.00	$ 250.00	$1,475.00	6/5/2015	242 112	6/8/2015	187398	-3	$ -
5	5-Jun	242-06875	242-06961	$ 2,425.00	$ 700.00	$1,725.00	6/5/2015	242 113	6/8/2015	187399	-3	$ -
6	6-Jun	SAT						242			0	$ -
7	7-Jun	SUN						242			0	$ -
8	8-Jun	242-06962	242-07025	$ 1,850.00	$ 275.00	$1,575.00	6/8/2015	242 114	6/11/2015	187524	-3	$ -
9	9-Jun	242-07026	242-07073	$ 1,550.00	$ 375.00	$1,175.00	6/9/2015	242 115	6/12/2015	187575	-3	$ -
10	10-Jun	242-07074	242-07109	$ 925.00	$ 225.00	$ 700.00	6/10/2015	242 116	6/15/2015	187622	-5	$ -
11	11-Jun	242-07110	242-07154	$ 1,400.00	$ 525.00	$ 875.00	6/11/2015	242 117	6/15/2015	187624	-4	$ -
12	12-Jun	242-07155	242-07194	$ 1,175.00	$ 275.00	$ 900.00	6/12/2015	242 118	6/17/2015	187721	-5	$ -
13	13-Jun	SAT						242			0	$ -
14	14-Jun	SUN						242			0	$ -
15	15-Jun	242-07195	242-07245	$ 1,425.00	$ 225.00	$1,200.00	6/15/2015	242 119	6/17/2015	187722	-2	$ -
16	16-Jun	242-07246	242-07284	$ 1,100.00	$ 125.00	$ 975.00	6/16/2015	242 120	6/19/2015	187844	-3	$ -
17	17-Jun	242-07285	242-07322	$ 1,200.00	$ 200.00	$1,000.00	6/17/2015	242 121	6/19/2015	187845	-2	$ -
18	18-Jun	242-07323	242-07346	$ 900.00	$ 450.00	$ 450.00	6/18/2015	242 122	6/22/2015	187876	-4	$ -
19	19-Jun	242-07347	242-07392	$ 1,550.00	$ 550.00	$1,000.00	6/19/2015	242 123	6/24/2015	187914	-5	$ -
20	20-Jun	SAT						242			0	$ -
21	21-Jun	SUN						242			0	$ -
22	22-Jun	242-07393	242-07427	$ 1,000.00	$ 100.00	$ 900.00	6/22/2015	242 124	6/24/2015	187916	-2	$ -
23	23-Jun	242-07428	242-07455	$ 825.00	$ 75.00	$ 750.00	6/23/2015	242 125	6/29/2015	188052	-6	$ -
24	24-Jun	242-07456	242-07484	$ 825.00	$ 50.00	$ 775.00	6/24/2015	242 126	6/29/2015	188053	-5	$ -
25	25-Jun	242-07485	242-07523	$ 1,300.00	$ 250.00	$1,050.00	6/25/2015	242 127	6/29/2015	188090	-4	$ -
26	26-Jun	242-07524	242-07563	$ 1,175.00	$ 175.00	$ 1,000.00	6/26/2015	242 128	6/29/2015	188091	-3	$ -
26	27-Jun	SAT						242			0	$ -
27	28-Jun	SUN						242			0	$ -
29	29-Jun	242-07564	242-07611	$ 1,275.00	$ 125.00	$1,150.00	6/29/2015	242 129	6/30/2015	188147	-1	$ -
30	30-Jun	242-07612	242-07656	$ 1,325.00	$ 275.00	$1,050.00	6/30/2015	242 130	7/2/2015	188204	-2	$ -
31	1-Jul							242			0	$ -
	TOTALS			$ 29,375.00	$ 6,250.00	$ 23,125.00						$ -

X24d

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-124-000-0-000----------	$ 29,375.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 6,250.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 23,125.00

PREPARED BY: David J. 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
APPROVED BY

7/9/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

C AUDITOR'S FORM RE-PCT.4-002 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO 7/15
DATE: 8/5/15

Y1

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

August 6, 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 June 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 June 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 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 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 June 2015 were $29,375.00. Based on the results of our review, we have concluded that 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 FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JUNE

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
06/02/15	JOSE J DIAZ	10717	X			BURN PERMIT	187366	$25.00
06/02/15	NOEL LOPEZ	10718	X			BURN PERMIT	187366	$25.00
06/02/15	DORA ELIA BERNAL	10719	X			BURN PERMIT	187366	$25.00
06/02/15	LARRY AHLMAN	10720	X			BURN PERMIT	187366	$25.00
06/03/15	MARTIN LOPEZ	10721	X			BURN PERMIT	187367	$25.00
06/03/15	ALMA NORA GARZA	10722	X			BURN PERMIT	187367	$25.00
06/03/15	FRANCISCO DELGADILLO LAS PALMAS TORTAS	10723	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	GENE BENAVIDES	10724		X		BURN PERMIT	187367	$25.00
06/03/15	YASMIN GONZALEZ	10725	X			BURN PERMIT	187367	$25.00
06/03/15	FELIPE LOPEZ	10726	X			BURN PERMIT	187367	$25.00
06/03/15	ANALIDIA ESPINOZA	10727	X			BURN PERMIT	187367	$25.00
06/03/15	JUAN M GUERRA	10728	X			BURN PERMIT	187367	$25.00
06/03/15	IDALIA HERNANDEZ SESAME STREET LEARNING CENTER	10729		X		DAY CARE INSPECTION	187367	$75.00
06/03/15	FELIPE VEGA DON FELIPES MOBILE CART	10730	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	LORENA DOMINGUEZ TAQUERIA EL CENTENARIO	10731	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	MARIA ESCOBEDO	10732	X			BURN PERMIT	187367	$25.00
06/03/15	MELISA GUNLTITO FAMSA LOANS	10733		X		BUSINESS OCCUPANCY	187367	$75.00
06/03/15	LANCE WALKER	10734	X			BURN PERMIT	187367	$25.00
06/03/15	JOHN MOZINGO	10735	X			BURN PERMIT	187367	$25.00
06/03/15	TERRY STEPHENS	10736	X			BURN PERMIT	187367	$25.00
06/03/15	MANUEL GONZALEZ	10737	X			BURN PERMIT (2)	187367	$50.00
06/03/15	GREGORIO GARZA	10738		X		BUILDING PERMIT	187367	$200.00

X1

06/03/15	GLORIA A ORDONO LA REYNERA SUPREME	10739	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	SANDRA JUAREZ	10740	X			COPY OF INVESTIGATION REPORT	187367	$25.00
06/03/15	DANIEL FLORES	10741		X		DAY CARE INSPECTION	187367	$75.00
06/03/15	ROGELIO QUINTERO	10742	X			BURN PERMIT	187367	$25.00
06/03/15	MARIA WEBBER	10743	X			BURN PERMIT	187367	$25.00
06/03/15	MAURICIO GUERRA	10744	X			BURN PERMIT	187367	$25.00
06/03/15	MARIBEL LOPEZ	10745	X			BURN PERMIT	187367	$25.00
06/03/15	IMELDA GARZA	10746	X			BURN PERMIT	187367	$25.00
06/03/15	AMANDA DELBOSQUE VALDEZ	10747	X			BURN PERMIT	187367	$25.00
06/03/15	CLAUDIA MELENDEZ CHICHARRONES MACLON	10748	X			BUILDING PERMIT	187367	$200.00
06/03/15	DELIA GARCIA DOS MARIAS	10749	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	MARIA ESTER GONZALEZ EL GALL TAQUERIA	10750	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	BRENDA L ARAGUZ	10751	X			BURN PERMIT	187367	$25.00
06/03/15	ALDO QUINTANILLA	10752	X			BURN PERMIT	187367	$25.00
06/03/15	VICTOR MONTALVO	10753	X			BURN PERMIT	187367	$25.00
06/03/15	SYLVIA VASQUEZ FOSTER HOME	10754	X			FOSTER HOME INSPECTION	187367	$75.00
06/03/15	ANGEL GARCIA FLORES RINCON NORTENO	10755	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	MANUEL GONZALES	10756	X			BURN PERMIT	187367	$25.00
06/03/15	GUADALUPE RODRIGUEZ	10757	X			BURN PERMIT	187367	$25.00
06/03/15	GUADALUPE ARTEAGA	10758	X			BURN PERMIT (2)	187367	$50.00
06/03/15	KARINA ROMERO	10759	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	JOSEFA LOZANO TAQUERIA LAS 6 ESTRELLAS	10760		X		BUSINESS OCCUPANCY	187367	$75.00
06/03/15	JHON BRUNEL GONZALEZ JB EXPRESS	10761	X			BUSINESS OCCUPANCY	187367	$75.00
06/03/15	MARIA PENA	10762	X			BURN PERMIT	187367	$25.00
06/03/15	ARMANDO MACIEL	10763	X			BURN PERMIT	187367	$25.00
06/03/15	ANGELICA GOMEZ	10764	X			BURN PERMIT	187367	$25.00

Revised

06/08/15	ATLAS CREDIT CO	10765		X		BUSINESS OCCUPANCY	187484	$75.00
06/08/15	MANUEL P GARCIA	10766	X			BURN PERMIT	187484	$25.00
06/08/15	ANSELMA MONICO	10767	X			BURN PERMIT	187484	$25.00
06/08/15	GERARDO GAYTAN	10768	X			BURN PERMIT	187484	$25.00
06/08/15	ISMAEL B CRUZ	10769	X			BURN PERMIT	187484	$25.00
06/10/15	ARTEMIO PEREZ EXXXTREME CYCLES	10770		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	RAUL BALDERAS	10771	X			BURN PERMIT	187485	$25.00
06/10/15	JUAN MENDOZA	10772	X			BURN PERMIT	187485	$25.00
06/10/15	JOEL PINEDA LA CASCADA (MOBIL UNIT)	10773	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	JESUS GARZA	10774	X			BURN PERMIT	187485	$25.00
06/10/15	ALICIA NAVARRO AMIGOS DE PROGRESO	10775		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	MARCELINE PALOMARES	10776	X			BURN PERMIT	187485	$25.00
06/10/15	AURORA ALFARO	10777	X			BURN PERMIT	187485	$25.00
06/10/15	RENE NAJERA TAQUERIA 2 COMPADRES	10778	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ARMANDINA MARTINEZ	10779		X		BURN PERMIT	187485	$25.00
06/10/15	JUAN M CERVANTES JBC APPLIANCES	10780	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ALMA TISCARENO DE PEREZ MY LITTLE GROUP OF LEARNING	10781		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	JUAN GONZALEZ	10782	X			BURN PERMIT	187485	$25.00
06/10/15	JOSE LUIS RAMIREZ	10783	X			BURN PERMIT	187485	$25.00
06/10/15	IRMA CARRERAS PASMER	10784	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	RAYMUNDO CANO	10785	X			BURN PERMIT	187485	$25.00
06/10/15	JUAN JOSE ESTEVES	10786	X			BURN PERMIT	187485	$25.00
06/10/15	ELMA R SALINAS	10787		X		BURN PERMIT	187485	$25.00
06/10/15	BEATRIZ ROBLEDO	10788	X			BURN PERMIT	187485	$25.00
06/10/15	HENOR ROJAS NEW MECHANIC SHOP	10789		X		BUILDING PERMIT	187485	$200.00
06/10/15	SERGIO PENA	10790		X		BURN PERMIT	187485	$25.00

X16

06/10/15	ENRIQUE SILVA	10791	X			BURN PERMIT	187485	$25.00
06/10/15	ADRIEL PADRON PADRON FURNITURE	10792	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	BERNANDINO AGUILAR	10793	X			BURN PERMIT	187485	$25.00
06/10/15	JUAN WEAVER	10794	X			BURN PERMIT	187485	$25.00
06/10/15	DELIA CUELLAR	10795	X			BURN PERMIT	187485	$25.00
06/10/15	VINTO BALDEMAR	10796	X			BURN PERMIT	187485	$25.00
06/10/15	NORMA MORALES	10797	X			BURN PERMIT	187485	$25.00
06/10/15	NORMA EDITH GUEL- PUENTE	10798	X			BURN PERMIT	187485	$25.00
06/10/15	YOLANDA GONZALLEZ	10799	X			BURN PERMIT	187485	$25.00
06/10/15	WILFREDO GARZA	10800		X		BURN PERMIT	187485	$25.00
06/10/15	OMAR GUZMAN	10801	X			BURN PERMIT	187485	$25.00
06/10/15	ARCIE GARZA DOLLAR GENERAL #15142	10802	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ARCIE GARZA DOLLAR GENERAL #15063	10803	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ARCIE GARZA DOLLAR GENERAL #5847	10804		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	JUANITA CUEVAS	10805	X			BURN PERMIT	187485	$25.00
06/10/15	JANELLE ENCINIA	10806	X			BURN PERMIT	187485	$25.00
06/10/15	JESSICA MOTIN PIT STOP SNO-CONE & SNACKS	10807	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	FELIX GARCIA	10808	X			BURN PERMIT	187485	$25.00
06/10/15	PRISCILLA OVIEDO	10809	X			BURN PERMIT	187485	$25.00
06/10/15	EARL NEUHAUS	10810	X			BURN PERMIT	187485	$25.00
06/10/15	GRISELDA GUTIERREZ IN ALLIANCE FOR CHRIST	10811	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	MELISSA TREVINO (OMAR MORALES) RIO COMM	10812	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ARTURO OJEDA	10813		X		BURN PERMIT	187485	$25.00
06/10/15	YADIRA FLORES RASPA ZONE	10814	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	DAVID CONTRERAS	10815	X			BURN PERMIT	187485	$25.00
06/10/15	CLEO DE LEON	10816	X			BURN PERMIT	187485	$25.00

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06/10/15	GERNONIMO AYALA POLLOS ASADOS DEL REY	10817	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ALEXANDER LOPEZ LOPEZ TIRE SHOP	10818	X			BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ROBERTO REVALO CORNER STORE CARTERING	10819		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ALBERT SANCHEZ EL SENDERO DAY CARE	10820		X		BUSINESS OCCUPANCY	187485	$75.00
06/10/15	ROBERTO BEVILACQUA	10821	X			BURN PERMIT	187485	$25.00
06/10/15	CRISTOBAL ALEMAN LA FUENTE A.D.L.	10822		X		BUSINESS OCCUPANCY	187485	$75.00
06/11/15	FRANCISCO ESPARZA	10823		X		BURN PERMIT	187547	$25.00
06/11/15	ELIAKIM GARCIA LAW OFFICE OF ELIAKIM GARCIA	10824	X			COPY OF INVESTIGATION REPORT	187547	$25.00
06/12/15	GUADALUPE CANTU JR	10825		X		BURN PERMIT	187613	$25.00
06/12/15	MARIA GUZMAN	10826		X		BURN PERMIT	187613	$25.00
06/12/15	MANUEL SILVA	10827	X			BURN PERMIT	187613	$25.00
06/12/15	PEDRO RIVAS	10828	X			BURN PERMIT	187613	$25.00
06/12/15	LEEROY GUERRA LEEROY'S BURGERS	10829		X		BUSINESS OCCUPANCY	187613	$75.00
06/12/15	GONZALO SILVA JR	10830	X			BURN PERMIT	187613	$25.00
06/15/15	BALDEMAR MORIN	10831	X			BURN PERMIT	187745	$25.00
06/16/15	DBA FUTURE CABIE VISION	10832		X		BUSINESS OCCUPANCY	187746	$75.00
06/16/15	JOSE LUIS MENCHACHA	10833	X			BURN PERMIT	187746	$25.00
06/17/15	DONALD LONGWELL	10834	X			COMMERCIAL BURN PERMIT (2)	187747	$200.00
06/17/15	JULIO TORRES DON JULIO'S BAKERY	10835	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	JOSEFINA CUELLAR	10836	X			BURN PERMIT	187747	$25.00
06/17/15	BOLGAMBILIA CONST. LLC J. ECONOMEDES HIGH SCHOOL	10837	X			BUILDING PERMIT	187747	$200.00
06/17/15	VOID	10838				VOID	187747	$0.00
06/17/15	ISABEL VIERA PINK NAIL SALON	10839	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	JESSICA MORENO	10840	X			BURN PERMIT	187747	$25.00
06/17/15	JOSE GARCIA EL MOLCAJETE	10841	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	YVETTE CHAVEZ EL CHARRO DRIVE-THRU	10842		X		BUSINESS OCCUPANCY	187747	$75.00

XId

06/17/15	CESAR LUCERES FARMERS INSURANCE	10843		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	FRANCISCO JARAMILLO FRANK'S DRIVE-THRU	10844		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ROLANDO GONZALEZ NEW DRIVE THRU	10845		X		BUILDING PERMIT	187747	$200.00
06/17/15	ADAN SEPULVEDA	10846	X			BURN PERMIT	187747	$25.00
06/17/15	MIGUEL ALFARO-GUZMAN MAQUINAS ALFARO	10847	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	BRENDA VILLANUEVA	10848	X			BURN PERMIT	187747	$25.00
06/17/15	EDGAR MARTINEZ	10849	X			BURN PERMIT	187747	$25.00
06/17/15	ABSOLUTE SERVICES BRIGHT STARS DAY CARE #2	10850		X		FIRE ALARM SYSTEM PERMIT PRELIMINARY PLAN REVIEW	187747	$175.00
06/17/15	FELIMON GAUNA	10851	X			BURN PERMIT	187747	$25.00
06/17/15	RICARDO GUERRA GUERRA CONSTRUCTION CO.	10852		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	VOID	10853				VOID	187747	$0.00
06/17/15	RODOLFO ZAMORANO JR	10854		X		BURN PERMIT (2)	187747	$50.00
06/17/15	JUAN SALINAS	10855	X			BURN PERMIT	187747	$25.00
06/17/15	MURRAY LEERHOFF	10856	X			BURN PERMIT	187747	$25.00
06/17/15	MARTHA TREVINO LV SUGAR SHACK	10857	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	IGNASIO HERNANDEZ	10858	X			BURN PERMIT	187747	$25.00
06/17/15	EDWIN DE KOCK, SR.	10859	X			BURN PERMIT	187747	$25.00
06/17/15	LESDY MARTINEZ MOBILE TRAILER	10860	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	HENOR ROJAS	10861	X			BURN PERMIT	187747	$25.00
06/17/15	ELOISA MONTALVO	10862	X			BURN PERMIT	187747	$25.00
06/17/15	GILBERTO DAVILA	10863	X			BURN PERMIT	187747	$25.00
06/17/15	FRANCISCO J CAVAZOS FIRST VISTA ASSISTED LIVING	10864		X		SPRINKLER SYSTEM PERMIT/PRELIMINARY PLAN	187747	$296.00
06/17/15	JUAN MANUEL RODRIGUEZ JR	10865	X			BURN PERMIT	187747	$25.00
06/17/15	GERALD ALBRECHT	10866	X			BURN PERMIT	187747	$25.00
06/17/15	NOE GARCIA	10867	X			BURN PERMIT	187747	$25.00
06/17/15	CESAR RODRIGUEZ MOBILE FOOD CART	10868	X			BUSINESS OCCUPANCY	187747	$75.00

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06/17/15	BRUCE LAND BISHOP OF ROMAN CATHOLIC DIOCESE	10869		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ALFREDO LOPEZ CASTILLO	10870	X			BURN PERMIT	187747	$25.00
06/17/15	MARIA L LOPEZ	10871	X			BURN PERMIT	187747	$25.00
06/17/15	LUIS MURILLO TACO STAND	10872	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	IMELDA VALDEZ AUTOS ZUNIGA	10873	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	CARLOS GARZA MOBILE FOOD CART	10874	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	DARLENE BELMARES GOOFY'S LEARNING CENTER	10875		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	JOSE T GONZALEZ	10876	X			BURN PERMIT	187747	$25.00
06/17/15	ALEJANDRO CANTU CHILDRENS EDUCATION STATION	10877		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	MARILU TAVAREZ HACIENDA EL CAMPANERIO	10878		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ALTAGRACIA GUIZAR	10879	X			BURN PERMIT	187747	$25.00
06/17/15	FELIPE PENA	10880	X			BURN PERMIT	187747	$25.00
06/17/15	WESLEY WIRSCHE	10881	X			BURN PERMIT	187747	$25.00
06/17/15	JUAN SERNA SERNA AUTO	10882	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	LUIS RODRIGUEZ SMALL REPAIR SHOP	10883	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ERNESTO MONTEMAYOR	10884	X			BURN PERMIT	187747	$25.00
06/17/15	JOSE SALAS	10885	X			BURN PERMIT	187747	$25.00
06/17/15	ESMERALDA FLORES PARTY PLACE/BALL PARK	10886	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	CHRISTIAN GARZA VAZQUEZ AMBOS INSURANCE	10887		X		BUSINESS OCCUPANCY	187747	$75.00
06/17/15	VICTOR ZAMORA TACOS RB	10888	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ISAAC DE LA GARZA	10889	X			BURN PERMIT	187747	$25.00
06/17/15	CARLOS GALVAN	10890	X			BURN PERMIT	187747	$25.00
06/17/15	JESSY AMARO FOOD STAND	10891	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	ERIC NORDHAUSEN	10892		X		COMMERCIAL BURN PERMIT	187747	$100.00
06/17/15	DELMAR RAY JOHNSON	10893	X			BURN PERMIT	187747	$25.00
06/17/15	DUSTIN MOORE HIGHLAND MEMORIAL FUNERAL	10894		X		BUILDING PERMIT	187747	$515.00

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06/17/15	MARIA SALGADO EIFEL INSURANCE	10895	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	STEPHANIE ARECHIGA MONITAS TAQUERIA Y RASPARIA	10896	X			BUSINESS OCCUPANCY	187747	$75.00
06/17/15	JOSE RAMON LA SABROSITA	10897	X			BUSINESS OCCUPANCY	187747	$75.00
06/18/15	EFREN LUNA	10898		X		BURN PERMIT	187806	$25.00
06/18/15	FILIBERTO P GARZA	10899	X			BURN PERMIT	187806	$25.00
06/18/15	MARIA CORONA ELSA BARBER & BEAUTY	10900		X		BUSINESS OCCUPANCY	187806	$75.00
06/24/15	JORGE GARCIA	10901	X			BURN PERMIT	188004	$25.00
06/24/15	JULIE ANN RAMIREZ PROGRESO BRIDGE	10902		X		COMMERCIAL BURN PERMIT	188004	$100.00
06/24/15	SAUL SANCHEZ	10903	X			BURN PERMIT	188004	$25.00
06/24/15	JOSE M VELEZ	10904	X			BURN PERMIT	188004	$25.00
06/24/15	ANTONIO ORNELAS	10905	X			BURN PERMIT	188004	$25.00
06/24/15	MARIA DE JESUS SALINAS CALDERON	10906	X			BURN PERMIT	188004	$25.00
06/24/15	MIRNA AGUIRRE	10907	X			BURN PERMIT	188004	$25.00
06/24/15	ALEXANDRIA A DAVILA	10908		X		BURN PERMIT	188004	$25.00
06/24/15	MARIBEL RODRIGUEZ	10909	X			BURN PERMIT	188004	$25.00
06/24/15	SYLVIA DAVILA	10910		X		BURN PERMIT	188004	$25.00
06/24/15	JAKE STAUFER DOLLAR GENERAL STORE	10911		X		BUILDING PERMIT	188004	$620.00
06/24/15	ESTER VOLPE RAMOS	10912		X		BURN PERMIT	188004	$25.00
06/24/15	MARIA REYNA	10913	X			BURN PERMIT	188004	$25.00
06/24/15	JESUS GONZALEZ	10914	X			BURN PERMIT	188004	$25.00
06/24/15	YOLANDA PEREZ	10915	X			BURN PERMIT	188004	$25.00
06/24/15	DELIA MALDONADO	10916		X		BURN PERMIT	188004	$25.00
							Grand Total:	$10,981.00

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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: _____ 7/9/15
Chief Deputy Fire Marshal — Date

Prepared by: Elizabeth Castro 07/09/15
Administrative Assistant — Date

Print Name: Tommy Ureste

Print Name: Elizabeth Castro

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/13/15 8/3/15

Revised

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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

August 6, 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 June 2015

Dear Mr. Martinez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 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 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 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, 378TH 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* 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 June 2015 were $10,981.00. 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 Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED June 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-Jun-15	55878	55884	$ 51.00	$ 51.00	187210	06/03/15	-
2	2-Jun-15	55885	55888	$ 25.00	25.00	187211	06/03/15	-
3	3-Jun-15	55889	55896	$ 94.50	94.50	187323	06/05/15	-
4	4-Jun-15	55897	55899	$ 31.50	31.50	187324	06/05/15	-
5	5-Jun-15	55900	55904	$ 38.50	38.50	187397	06/08/15	-
6	6-Jun-15	0	0	$ -				-
7	7-Jun-15	0	0	$ -				-
8	8-Jun-15	55905	55912	$ 125.50	125.50	187623	06/15/15	-
9	9-Jun-15	55913	55919	$ 110.75	110.75	187489	06/11/15	-
10	10-Jun-15	55920	55924	$ 36.00	36.00	187625	06/15/15	-
11	11-Jun-15	55925	55927	$ 33.00	33.00	187627	06/15/15	-
12	12-Jun-15	55928	55930	$ 43.50	43.50	187629	06/15/15	-
13	13-Jun-15	0	0	$ -				-
14	14-Jun-15	0	0	$ -				-
15	15-Jun-15	55931	55935	$ 78.50	78.50	187660	06/16/15	-
16	16-Jun-15	55936	55942	$ 62.50	62.50	187895	06/23/15	-
17	17-Jun-15	55943	55946	$ 43.25	43.25	187897	06/23/15	-
18	18-Jun-15	55947	55949	$ 47.00	47.00	187898	06/23/15	-
19	19-Jun-15	55950	55953	$ 100.00	100.00	187932	06/25/15	-
20	20-Jun-15	0	0	$ -				-
21	21-Jun-15	0	0	$ -				-
22	22-Jun-15	55954	55959	$ 87.50	87.50	187933	06/25/15	-
23	23-Jun-15	55960	55961	$ 36.50	36.50	187934	06/25/15	-
24	24-Jun-15	55962	55966	$ 77.00	77.00	187935	06/25/15	-
25	25-Jun-15	55967	55970	$ 70.50	70.50	188029	06/26/15	-
26	26-Jun-15	55971	55972	$ 26.00	26.00	188154	06/30/15	-
27	27-Jun-15	0	0	$ -				-
28	28-Jun-15	0	0	$ -				-
29	29-Jun-15	55973	55978	$ 96.25	96.25	188156	06/30/15	-
30	30-Jun-15	55979	55985	$ 83.75	83.75	188253	07/06/15	-
31	1-Jul-15	0	0	$ -				-

TOTAL RECEIPTS AND FUNDS COLLECTED	1,398.00	0.00
LESS: REIMBURSEMENTS	0.00	FOR RECEIPT #(s):
TOTAL REVENUE COLLECTIONS	1,398.00	

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,358.00	July	$ -	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,580.25	August	$ -	APPROVED BY: Bmo	
March	$ 1,226.50	September	$ -	DATE: 7/15/Bmo 8/3/15	
April	$ 1,353.00	October	$ -	Revised	
May	$ 1,097.25	November	$ -		
June	$ 1,398.00	December	$ -		
(1) Subtotal	$ 8,013.00	(2) Subtotal	$ -	Total (1+2)	$ 8,013.00

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

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

August 6, 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 June 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 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 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 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.

- 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 June 2015 were $1,398.00. 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, County Executive Officer

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION PBC
MONTHLY FEES REPORT
FOR THE MONTH OF: JUNE 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$21,330.00** ¢ X13-X14

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$3,740.00** ¢ X14
      2. MISSION **$-**
      3. WESLACO **$-**

      $3,740.00 ¢ X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$2,640.00** ¢
      2. MISSION **$-**
      3. WESLACO **$-**

      $2,640.00 ¢ X10, X14
2. RESTAURANT INSPECTION FEE — $12,550.00 ¢ X13
3. FOOD HANDLER'S CERTIFICATE FEES — $2,400.00 ¢ X13
4. MOBILE UNIT DECAL FEES — $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$21,330.00** ¢ 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)	44 X7	1100-345-21-340-000-0-000	**$3,300.00** ¢ X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	44 X10	1100-345-25-340-000-0-000	**$2,640.00** ¢ X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	125 X3	1100-345-22-340-000-0-000	**$12,550.00** ¢ X3, X4
Food Handler's Certificate Fee	$20	HSC § 438.047 X120	120 X3	1100-345-23-340-001-0-000	**$2,400.00** ¢ 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	44 X7	1100-207-20-000-002-0-000	**$440.00** ¢ X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$21,330.00** ¢ X13-X14

variance should => "0" -

RECEIVED BY COUNTY AUDITOR 8/5/15 5 PM 4 33

Mallal
PREPARED BY

8/5/15
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

8/5/15
DATE

Eliyardo 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: Bmo 8/5/15
DATE: 8/6/15

X

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

August 6, 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 June 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 June 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 June 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 dates of the *Monthly Fees Report* 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 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 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 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 Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of June 2015 were $21,330.00. Based on the results of our review, we have concluded that 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, 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 June 2015

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, June 02, 2015	Rodolfo Martinez (Star EMS)	Bob Crone (Arbor View Rehab & Nursing)	C1-2015-086	SC15-106JM	Small Claims	In County	Justice Clerk	187508	$75.00
Tuesday, June 02, 2015	Columbia Valley Heathcare System LP	Micheal W. Berg M.D.	C1-2015-087	2015-FCL-00200	Small Claims	Out of County	Justice Clerk	187508	$75.00
Tuesday, June 02, 2015	EEAC, Inc	Dora Hilda Tovar (and all occupants)	C1-2015-088	LC15-092JM	FED	In County	Justice Clerk	187508	$75.00
Tuesday, June 02, 2015	Espiridion Jackson	Raquel Roque	C1-2015-089	LC15-091JM	FED	In County	Justice Clerk	187508	$75.00
Wednesday, June 03, 2015	Max Fine Furniture	Fermina Castillo (recall)	C1-2015-090	SC15-108JM	Small Claims	In County	Justice Clerk	187510	$75.00
Wednesday, June 03, 2015	Max Fine Furniture	Ester Garcia	C1-2015-091	SC15-107JM	Small Claims	In County	Justice Clerk	187510	$75.00
Friday, June 05, 2015	Housing Authority of the County of Hidalgo	Erica Estrada	C1-2015-092	LC15-093JM	FED	In County	Justice Clerk	187511	$75.00
Wednesday, June 10, 2015	US Imaging	Ronald Ray Higgins (not served)	C1-2015-093	201325516	Precept To Serve	Out of County	District Clerk	188389	$75.00
Thursday, June 11, 2015	Texas Medical Distributors, Inc	Valley Ostomy Supply, Inc C/o Registered Agent	C1-2015-094	CV36,842	Writ of Garnishme-	Out of County	District Clerk	188390	$80.00
Thursday, June 11, 2015	Texas Medical Distributors, Inc	Cesar Ontiveros	C1-2015-095	CV36,842	Writ of Garnishme-	Out of County	District Clerk	188390	$80.00

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
Wednesday, June 17, 2015	Araceli Guerra & Salvador Reyes	Jose Roberto Cisneros	C1-2015-096	LC15-098JM	FED	In County	Justice Clerk	188391	$75.00
Friday, June 19, 2015	Elida C. Garza	Veronica De La Fuente	C1-2015-097	LC15-100JM	FED	In County	Justice Clerk	188392	$75.00
Monday, June 22, 2015	Max Fine Furniture	Felix Rodriguez	C1-2015-098	SC15-116JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 22, 2015	Max Fine Furniture	Eduardo Hernandez	C1-2015-099	SC15-115JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 22, 2015	Max Fine Furniture	Graciela R. Longoria	C1-2015-100	SC15-117JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 22, 2015	Max Fine Furniture	Orfalinda Castillo/Fernando Castillo	C1-2015-101	SC15-118JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 22, 2015	Max Fine Furniture	Jessica N. Pena	C1-2015-102	SC15-121JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 22, 2015	Max Fine Furniture	Rachel Cuellar	C1-2015-103	SC15-122JM	Small Claims	In County	Justice Clerk	188393	$75.00
Monday, June 29, 2015	Sandra Hinojosa	Maria Del Rosario Valero	C1-2015-104	LC15-104JM	FED	In County	Justice Clerk	188394	$75.00
Tuesday, June 30, 2015	Olivarez Family Partnership	Markie Loya & all occupants (not served)	C1-2015-105	LC15-103JM	FED	In County	Justice Clerk	188395	$75.00
Grand Total									$1,510.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/30/15 8/5/15

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

August 6, 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 June 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 June 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 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 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.

- 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 June 2015 were $1,510.00. 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

RECEIVED BY
COUNTY AUDITOR
2015 JUL 31 PM 4 42

For the Month Ending June 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
6/1/2015	Gonzalez Furniture	Maria De La Luz Cantu	9521-2	C-1349-15-21/C-1350-15-21	Small claims X2		X	X					187138	$150.00
6/9/2015	McAllen ISD	La Mexicana	9522-2	T-0590-15-D	Tax Warrant		X			X			187465	$200.00
6/9/2015	Donna ISD	Zegueira used auto parts	9523-2	T-0811-15-A	Tax Warrant		X			X			187465	$200.00
6/9/2015	McAllen ISD	Kohnami Restaurant & Sake bat	9524-2	T-2909-14-A	Tax Warrant		X			X			187465	$200.00
6/9/2015	McAllen ISD	Dynamic Reb.	9525-2	T-0588-15-H	Tax Warrant		X			X			187465	$200.00
6/11/2015	Sharyland ISD	Robert J. Pate	9526-2	T-210-10-D	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Cesar A. Villarreal	9527-2	T-329-11-E	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Rosalva M. Contreras	9528-2	T-366-11-C	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Natividad Mejia	9529-2	T-463-11-B	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Presso ISD	Brenda Moreno	9530-2	T-1559-11-J	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Hector Morin	9531-2	T-2057-11-H	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	PSJA - ISD	Consuelo Rodriguez	9532-2	T-0188-12-H	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Donna ISD	Jeff Senter	9533-2	T-0604-12-E	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Sharyland ISD	Joel K. Belter	9534-2	T-0780-12-G	Levy, deed, notice order of sale		X			X			187580	$275.00
6/11/2015	Donna ISD	Alfredo Cardena	9535-2	T-1045-12-H	Levy, deed, notice order of sale		X			X			187580	$275.00
													Page Total	$3,700.00
													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 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

Revised

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending June 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
6/11/2015	Edcouch , Elsa ISD	Wenceslao Guerrero	9536-2	T-1287-12-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Monte Alto ISD	Roberto Perez	9537-2	T-1591-12-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Maricela Guerrero	9538-2	T-1647-12-G	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Danet Garza	9539-2	T-1776-12-G	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edcouch , Elsa ISD	Albino Barrera	9540-2	T-2141-12-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edcouch , Elsa ISD	Ruben Guitron	9541-2	T-2489-12-A	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Weslaco ISD	Juanita Serrata	9542-2	T-3145-12-E	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Francisco Garza	9543-2	T-0895-13-A	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Pharr, San Juan, Alamo ISD	Joy Alberto Vasquez	9544-2	T-1173-13-E	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Pharr, San Juan, Alamo ISD	Salome Chavez	9545-2	T-1188-13-C	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Sharyland ISD	Juan A. Limas	9546-2	T-1229-13-E	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Pharr, San Juan, Alamo ISD	Joaquin Ramirez	9547-2	T-1434-13-I	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Pharr, San Juan, Alamo ISD	Guillermina Briseno	9548-2	T-1574-13-H	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Mission ISD	Maria Belinda Pacheco	9549-2	T-1656-13-D	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Cindy Solis	9550-2	T-2135-13-H	Levy, deed, notice of sale		X			X			187580	$275.00
													Page Total	$4,125.00
													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: _____
Constable, Precinct 2

Prepared by: _____

THE COUNTY OF HIDALGO TEXAS

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending June 30, 2015

RECEIVED BY COUNTY AUDITOR 2015 JUL 31 PM 4:12

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
6/11/2015	Edinburg ISD	Ruben Gomez	9551-2	T-2385-13-E	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Gloria Velez	9552-2	T-2390-13-D	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Belinda Rios	9553-2	T-2479-13-D	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Bayview Financial Acquisition trust	9554-2	T-2598-13-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Bayview Financial Acquisition trust	9555-2	T-2598-13-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Edinburg ISD	Bayview Financial Acquisition trust	9556-2	T-2598-13-J	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Hidalgo ISD	Federal Home Loan Mortgage Corp.	9557-2	T-0280-14-A	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Hidalgo ISD	Alfredo Trevino	9558-2	T-0783-14-H	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Valley View ISD	Jeff Senter	9559-2	T-0922-14-G	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Pharr, San Juan , Alamo ISD	Noe Trevino	9560-2	T-0926-14-H	Levy, deed, notice of sale		X			X			187580	$275.00
6/11/2015	Hidalgo County	Hector Morin	9561-2	T-2057-11-H 2X'S	Levy, deed, notice of sale		X			X			187580	$550.00
6/11/2015	Edinburg ISD	Darlene Espinoza Ramos	9562-2	T-1915-13-E 2X'S	Levy, deed, notice of sale		X			X			187580	$550.00
6/15/2015	La Joya ISD	Jose Antonio Garza	9563-2	T-0644-12-E	Levy, deed, notice of sale		X			X			187687	$275.00
6/15/2015	21st Mortgage Corp	Johnny Gil	9564-2	C-0170-15-D	Writ of Possession		X			X			187687	$200.00
6/17/2015	Hidalgo County	OBSTRETRICS & GYNECOLOGY SPEC.	9565-2	T-707-11-J	Writ of Execution		X			X			187834	$200.00
													Page Total	$4,525.00
													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 2

Prepared by:

1/16 Revised

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending June 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
6/19/2015	Gonzalez Furniture	Arturo Rodriguez	9566-2	C-1477-15-21	Small claims		X	X					187857	$75.00
6/19/2015	Hidalgo County	Power Pro Concrete cutting	9567-2	T-2927-14-B	Tax warrant		X			X			187857	$200.00
6/19/2015	skipped/void receipt.	n/a	9568-2/void	n/a	n/a								188	n/a
6/22/2015	Adelante Holding LTD	Demetro Frias Garcia	9569-2	CL-15-0488-E	Writ of Possession		X		X				188092	$200.00
6/25/2015	All State	Cesar Garza	9570-2	CV-16	Small claims	X		X					188094	$75.00
6/26/2015	Denton County	Trace Linac Operations Inc;	9571-2	2008-1026-393	Civil citation	X				X			188095	$60.00
													Page Total	$610.00
													Grand Total	$12,960.00

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: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/29/15

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

August 6, 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 June 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 June 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 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 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.

- 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 June 2015 were $12,960.00. 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

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June 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
6/11/2015	SHARYLAND ISD, ET AL	MARBLE SLAB CREAMERY	C3-2015-70	T-0004-15-G	TAX WARRANT		X			X			187913	$ 200.00
6/22/2015	CREDIGY RECEIVABLES INC.	MYRTHALA R. GARCIA	C3-2015-72	2005-18395	LEVY, DEED, & NOTICE PKG & CERTIFIED MAIL (HARRIS CO)	X				X			188206	$ 90.00
6/22/2015	LA JOYA ISD, ET AL	MATERIALS RIO GRANDE, INC	C3-2015-71	T-2572-14-A	TAX WARRANT		X			X			188206	$ 200.00
6/29/2015	SHARYLAND ISD, ET AL	MI HERMOSA VALLE ADULT DAY CARE	C3-2015-73	T-0899-15-E	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	LA JOYA ISD, ET AL	STAR MOULDING #5	C3-2015-74	T-0602-15-H	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	LA JOYA ISD, ET AL	JJ'S SOUTHERN EXPRESS 2	C3-2015-75	T-0001-15-B	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	EDINBURG CISD, ET AL	ALL VALLEY SLEEP CENTER LLC	C3-2015-76	T-0671-15-H	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	MERCEDES ISD, ET AL	F&B GENERAL MECHANIC	C3-2015-77	T-0603-15-E	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	HIDALGO ISD, ET AL	GLOBAL PLASTIC TRADING	C3-2015-78	T-0901-15-F	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	CITY OF MCALLEN, ET AL	CINE EL REY	C3-2015-79	T-0931-15-A	TAX WARRANT& CERTIFIED MAIL		X			X			188207	$ 215.00
6/29/2015	PSJA ISD, ET AL	FRANK'S SIGN CO	C3-2015-80	T-0670-15-F	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	LA JOYA ISD, ET AL	TRIPLE A DUMP TRUCK SERVICE	C3-2015-81	T-0900-15-I	TAX WARRANT		X			X			188207	$ 200.00
6/29/2015	TI NEFF TOWING, INC	MARGO LOGISTICS, LP	C3-2015-82	125,195	CITATION (JEFFERSON CO)	X			X				188207	$ 75.00
6/29/2015	TARA ENERGY, LLC	EMMANUEL ADULT DAYCARE LLC	C3-2015-83	CL-15-0991-A	CITATION X 2		X		X				188207	$ 150.00
6/29/2015	HIDALGO COUNTY	OLGA DELIA MORALES	1029-3	T-1268-10-E	LEVY, DEED, & NOTICE PKG & CERTIFIED MAIL		X			X			188207	$ 270.00
6/29/2015	HUNTSVILLE ISD	JUAN DE HOYOS, XOTCHIL ORTIZ, & ROEL DE HOYOS	1030-3	T09-35	CITATION X 3		X			X			188207	$ 180.00
													188207	
													Page Total	$ 2,980.00
													Grand Total	$ 2,980.00

X24

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 7/31/15 8/3/15

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

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

August 6, 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 June 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 June 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 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 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.

- 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 June 2015 were $2,980.00. 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 CONTRERAS JUDGE, 449TH D C

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending June 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
6/1/2015	Jesus Ortiz	Domencio Martinez & Kristov Martinez	9990-4	BSC15-0020	Civil Claim - 2	X		X					187292	$150.00
6/8/2015	Yoder Ford, Inc dba Hacienda Ford	Sylvia Hernandez & Alejandro Castro	9991-4	CL-15-1732-F	Civil Claim - 2		X		X				187494	$150.00
6/12/2015	In The Interest of	Paige A. Propst, A Child	9992-4	F-3242-15-5	Civil Claim - 2 TRO - 1		X			X			187711	$250.00
6/16/2015	Green Tree Servicing LLC	Liza Lara & Sandra Lara	9993-4	C-8398-14-B	Writ of Possession - 2		X			X			187713	$400.00
6/16/2015	LVNV Funding, LLC	Maribel Arrevalo	9994-4	862949-801	Writ of Garnishment	X			X				187713	$80.00
6/16/2015	Marcus L. Hawkins	Cristina A. Hawkins, et al	9995-4	D-1-FM-14-006811	Civil Claim	X				X			187713	$75.00
6/18/2015	Dealers Electrical Supply Co	Brad Keller, Individually & dba Keller Construction	9996-4	J12V15-0415	Small Claim	X		X					187894	$75.00
6/30/2015	James P. Grissom	Hidalgo County	9997-4	C-2793-15-A	Writ of Sequestration		X			X			188187	$200.00
													Page Total	**$1,380.00**
													Grand Total	**$1,380.00**

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: Horaldo Sanchez
Constable, Precinct 4

Prepared by: Horaldo Sanchez

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/15/15

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

August 6, 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 June 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 June 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 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 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.
- 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 June 2015 were $1,380.00. 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 May 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 7,332.00 X1	G.	$ -
B. U.S. Marshal (USM)	$ 3,276.00 X2	H.	$ -
C. Immigration & Customs Enforcement (ICE)		I.	$ -
D. Customs & Border Protection (CBP)-Mcallen		J.	$ -
E. Customs & Border Protection-RGV		K.	$ -
F. Texas Department of Criminal Justice (TDCJ)		L.	$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.					$ -
B. RECEIPTS ISSUED FROM NO.(East Substation)	F239306	TO	F239710	$ 83,907.65	Σ = 96,454.65 to X15
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F238702	TO	F238736	$ 47.00	
D. DIRECT DEPOSITS	F239941	TO	F240682	$ 12,600.00	
TOTAL CASH COLLECTIONS Rec. Issue Dates				$ 29,588.00	X7
Less: Costs on Deposit	5/1/2015	TO	5/31/2015	$ 126,042.65	X-AA
Less: Bail Bond Fee Refunds Check No.'s				$ (2,400.00)	X-AA, X5-a, X6
Less: Tuition Fee Refunds				$ (75.00)	X-AA, X4, X6
Less: Other Refunds				$ -	
Add: Cost Deposits Earned				$ (75.00)	X-AA, X22
TOTAL DUE TO THE COUNTY TREASURER				$ 4,275.00	X-AA, X5-a, X6

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Mar-15	1100-342-30-280-000-0-000	$ 2,868.00	
US Marshal (USM)	Apr-15	1100-342-30-280-000-0-000	$ 3,432.00	
Bureau of Prisons (BOP)	Mar-15	1100-342-30-280-000-0-000	$ 14,848.00	X7
Bureau of Prisons (BOP)	Apr-15	1100-342-30-280-000-0-000	$ 9,256.00	
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.	Mar-15	1100-360-00-000-001-0-000	$ 48,035.85	X8
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		Direct Deposit-General Fund
B. Texas Department of Criminal Justice	See X9	1100-334-40-280-001-0-000		Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee X18	AMOUNT			
A. Garagekeeper Abandoned MV Fee	$ 150.00	1100-342-10-280-002-0-000	$ 150.00	X10
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000		
B. US MARSHAL		1229-352-30-280-000-0-000		
C. US MARSHAL		1229-352-30-280-000-0-000		
D. US MARSHAL		1229-352-30-280-000-0-000		
E. US MARSHAL		1229-352-30-280-000-0-000		
F. US MARSHAL		1229-352-30-280-000-0-000		
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		1284-126-10-000-01B-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	$ 12,600.00			
LESS: REFUNDS	$ 75.00	1100-207-20-000-036-0-000	$ 12,525.00	X11
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 18.00	
OTHER SHERIFF'S FEES AND COSTS	AMOUNT			
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 17,915.00			X6
B. Sale of Stray Animals	$ -			
C. Offense Reports/Insurance Reports	$ 304.00			X6
D. Fingerprints	$ 680.00			X6
E. Clearance Letters/Record checks	$ 475.00			X6
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ 26,108.10			X6
H. Miscellaneous	$ 44.50			X6
I. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 45,526.60			
LESS: REFUNDS	$ 75.00	1100-342-10-280-001-0-000		X22
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 48,451.60	Σ = 45,469.60 to X12
			$ 127,767.65	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6091	05/08/15	$ 6,737.00
6092	05/15/15	$ 40,250.90
6098	05/27/15	$ 4,416.80
6100	05/28/15	$ 2,360.00
6101	05/28/15	$ 14,848.00
6102	05/28/15	$ 9,256.00
6103	05/28/15	$ 3,432.00
6104	06/01/15	$ 44,542.95
6105	6/1/2015	$ 1,632.00
Total Amount of Remittances to the County Treasurer		$ 127,767.65

CHECK FIGURE:	
TOTAL PART II:	$ 127,767.65
TOTAL PART III:	$ 127,767.65
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	X
TOTAL EARNED FEES	$ 127,767.65
LESS: TOTAL REMITTANCES	$ 127,767.65
Total Remaining Funds Due To County Treasurer	X $ -

Emilia Uriegas
Hidalgo County Sheriff (or Designee)

X

Elsa Arredondo
Elsa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: AR6-8-001 Revised 3/9/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RL 7-16-15

RECEIVED
JUN 16 2015
Hidalgo County
AUDITORS OFFICE

X

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 21, 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 May 2015

Dear Sheriff Guerra:

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 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.

- 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 May 2015 were $127,767.65. 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 number 240361 was not cross-referenced with the new receipt number, and voided receipt number 240217 lacked the cashier's signature. 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 August 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

HIDALGO COUNTY SHERIFF'S OFFICE

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED June 30, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 10,296.00	G.		$ -
B. U.S. Marshal (USM)	$ 2,548.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Mcallen		J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F239711-F239800	TO	F241801-F242147	$ 64,928.05
B. RECEIPTS ISSUED FROM NO.(East Substation)	F238737	TO	F238782	$ 65.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F240683	TO	F241336	$ 11,190.00
D. DIRECT DEPOSITS				$ 68,413.96
TOTAL CASH COLLECTIONS Rec. Issue Dates	6/1/2015	TO	6/30/2015	$ 144,597.01
Less: Costs on Deposit				$ (4,760.00)
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (5.00)
Add: Cost Deposits Earned				$ 2,355.00
TOTAL DUE TO THE COUNTY TREASURER				$ 142,187.01

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	May-15	1100-342-30-280-000-0-000	$ 3,276.00	
US Marshal (USM)		1100-342-30-280-000-0-000		
Bureau of Prisons (BOP)	May-15	1100-342-30-280-000-0-000	$ 7,332.00	
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.	Apr-15	1100-360-00-000-001-0-000	$ 41,058.35	
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	May-15	1100-334-40-280-001-0-000	8,645.75	Direct Deposit-General Fund
B. Texas Department of Criminal Justice	Apr-15	1100-334-40-280-001-0-000	$ 7,415.36	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	AMOUNT			
A. Garagekeeper Abandoned MV Fee	$ 400.00	1100-342-10-280-002-0-000	$ 400.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ 37,411.50	
B. US MARSHAL		1229-352-30-280-000-0-000	$ 3,627.96	
C. US MARSHAL		1229-352-30-280-000-0-000	$ 380.24	
D. US MARSHAL		1229-352-30-280-000-0-000		
E. US MARSHAL		1229-352-30-280-000-0-000		
F. US MARSHAL		1229-352-30-280-000-0-000		
G. ICE		1229-352-30-280-000-0-000		
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000		
B. DEA		1284-126-10-000-013-0-000		
C. FBI	May-15	1284-126-10-000-009-0-000	$ 325.16	
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	$ 11,190.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,190.00	
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)	$ 8,995.50			
B. Sale of Stray Animals	$ -			
C. Offense Reports/Insurance Reports	$ 317.00			
D. Fingerprints	$ 340.00			
E. Clearance Letters/Record checks	$ 465.00			
F. Photo & Video Fees	$ -			
G. Other Order of Sale	$ 10,800.00			
H. Miscellaneous	$ 71.20			
I. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 20,988.70	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 5.00			
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 20,983.70	
Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			$ 142,187.01	

Ck No.	Check Date	Amount
6106	06/05/15	$ 4,623.80
6107	06/16/15	$ 6,712.20
6108	06/16/15	$ 37,411.50
6109	06/16/15	$ 3,627.96
6110	06/16/15	$ 380.24
6111	06/22/15	$ 6,604.10
	Direct Deposit-General Fund	$ 8,645.75
	Direct Deposit-General Fund	$ 7,415.36
6112	6/22/2015	$ 3,276.00
6113	6/29/2015	$ 10,496.90
6114	6/29/2015	$ 7,332.00
6115	06/29/15	$ 328.16
6117	07/01/15	$ 45,337.85
Total Amount of Remittances to the County Treasurer		$ 142,187.01

CHECK FIGURE:

TOTAL PART II:	$ 142,187.01
TOTAL PART III:	$ 142,187.01
DIFFERENCE (IF "-") OK	$ -

SUMMARY of Amount Due to Co. Treasurer

TOTAL EARNED FEES	$ 142,187.01
LESS: TOTAL REMITTANCES	$ 142,187.01
Total Remaining Funds Due To County Treasurer	$ -

Emilia Tries
Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 3/6/2010

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 6, 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 June 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 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 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 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.

- 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 June 2015 were $142,187.01. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you should have any questions or concerns, 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
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 6, 2015

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the H.B. 65 Financial Statements
For the months of January 2015 through June 2015

Dear Mr. Rodriguez:

We conducted a limited scope review of the H.B. 65 financial statements for the months of January 2015 through June 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:

Due to Others
As of June 30, 2015, the "Due to Others" account had a balance of $5.61. The $5.61 represents interest earnings credited to the HB65 bank account during the month of December 2014.

We recommend that the $5.61 be remitted to the County Treasurer's Office for deposit into the District Attorney Chapter 59 Fund.

Please provide a management response to the finding noted above by August 28, 2015.

Your prompt attention to this matter is greatly appreciated. If you should have any questions, 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: Ms. Sylvia Solis, Accountant, District Attorney's Office

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

August 6, 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 Month of June 2015

Dear Mr. Rodriguez:

We conducted a limited scope review of the HIDTA H.B. 65 financial statements for the month of June 30, 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)
The District Attorney's Office has not filed a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office for CD number 45210852 ($1,203.06) representing funds seized on July 27, 2012 (HIDTA case number 2012-0132) and CD number 45213144 ($500.18) representing funds seized on September 8, 2014 (HIDTA case number 2014-0099).

Pursuant to CCP §59.04, 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 the seizure.

We recommend that if the case was declined for prosecution, the funds be distributed to the proper party.

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. In our opinion, 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.

We recommend that the HIDTA Task Force bank account be closed unless an agreement exists requiring HIDTA to maintain a separate bank account.

Please provide management responses to items 1 and 2 noted above by August 28, 2015.

If you should have any questions or concerns, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 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
Nelda Olivarez, Accountant, Hidalgo County HIDTA

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 16, 2014

Oscar Cuellar, City Manager
City of Peñitas
P.O. Box 204
Peñitas, Texas 78576

Re: Tax Increment Reinvestment Zone No. 1, Peñitas, Texas
Report No. 2015-21

Dear Mr. Cuellar:

We conducted a limited scope review of the interlocal agreement between the City of Peñitas, Hidalgo County, and Reinvestment Zone Number One, City of Peñitas, Texas (Peñitas TIRZ). The objectives of the review were to determine the accuracy of the Peñitas TIRZ 2013-2014 and 2014-2015 payment amounts and compliance with Tax Code §311.016 and, Sections IV (C) (i) and IV (C) (ii) of the interlocal agreement regarding completion of the TIRZ's annual report and annual audit of the TIRZ.

The scope of the review was limited to the Peñitas TIRZ property accounts as of January 31, 2015. Our review was not designated 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. The County Auditor's Office determined that the amounts due to the Peñitas TIRZ for tax years 2013-2014 and 2014-2015 are $7,827.08 and $69,821.99, respectively (see Exhibits A and B).
2. The annual report and annual audit report were submitted in compliance with Tax Code §311.016 and sections IV (C) (i) and IV (C) (ii) of the interlocal agreement.

If you have any questions, feel free to call Ricardo Nunez, Internal Auditor I, at 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 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.

EXHIBIT A

2014-2015 Penitas TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Penitas TIRZ Calculation for Tax Year 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 15,853,928.00	
(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	**$ 93,538.18**	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 15,853,928.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 1,356,701.00	
Captured Appraised Value	**$ 14,497,227.00**	
Caplured Appraised Value	$ 14,497,227.00	
(*multiplied by*) Contribution Rate (Per agreement s/b the lesser of .52 or actual M&O) (.5107/100)	0.004840	
Tax Levy Due to TIRZ	**$ 70,170.20**	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 93,078.79	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 93,538.18	
Percent Collected of Actual Levy	**99.5090%**	
Tax Levy Due to TIRZ	$ 70,170.20	
(*Multiplied by*) Percent Collected of Actual Levy	99.5090%	
	$ 69,825.58	**$ 69,825.58**
(Less) Administrative Cost		
(Less) Adjustments **		
2014-2015 TIRZ PAYMENT AMOUNT		**$ 69,825.58**

** 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 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 15,853,928.00	
(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	**$ 93,538.18**	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 15,853,928.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 1,356,701.00	
Captured Appraised Value	**$ 14,497,227.00**	
Captured Appraised Value	$ 14,497,227.00	
(*multiplied by*) Contribution Rate (Per agreement s/b the lesser of .5107 or actual M&O) (.5107/100)	0.004840	
Tax Levy Due to TIRZ	**$ 70,166.58**	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 93,078.79	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 93,538.18	
Percent Collected of Actual Levy	**99.5089%**	
Tax Levy Due to TIRZ	$ 70,166.58	
(*Multiplied by*) Percent Collected of Actual Levy	99.5089%	
	$ 69,821.99	**$ 69,822.00**
(Less) Administrative Cost		
(Less) Adjustments **		
2014-2015 TIRZ PAYMENT AMOUNT		**$ 69,822.00**

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

EXHIBIT B

2013-2014 Penitas TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Penitas TIRZ Calculation for Tax Year 2013	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 16,071,853.00	
(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	**$ 94,823.93**	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 16,071,853.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 1,356,701.00	
Captured Appraised Value	**$ 14,715,152.00**	
Captured Appraised Value	$ 14,715,152.00	
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .52 or actual M&O) (.5107/100)	0.004840	
Tax Levy Due to TIRZ	**$ 71,225.01**	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 10,421.15	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 94,823.93	
Percent Collected of Actual Levy	**10.9900%**	
Tax Levy Due to TIRZ	$ 71,225.01	
(Multiplied by) Percent Collected of Actual Levy	10.9900%	
	$ 7,827.63	**$ 7,827.63**
(Less) Administrative Cost		
(Less) Adjustments **		
2014-2015 TIRZ PAYMENT AMOUNT		**$ 7,827.63**

** 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	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 16,071,853.00	
(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	**$ 94,823.93**	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 16,071,853.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 1,356,701.00	
Captured Appraised Value	**$ 14,715,152.00**	
Captured Appraised Value	$ 14,715,152.00	
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5107 or actual M&O) (.5107/100)	0.004840	
Tax Levy Due to TIRZ	**$ 71,221.34**	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 10,421.15	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 94,823.93	
Percent Collected of Actual Levy	**10.9900%**	
Tax Levy Due to TIRZ	$ 71,221.34	
(Multiplied by) Percent Collected of Actual Levy	10.9900%	
	$ 7,827.22	**$ 7,827.23**
(Less) Administrative Cost		
(Less) Adjustments **		**$ (0.15)**
2014-2015 TIRZ PAYMENT AMOUNT		**$ 7,827.08**

** 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
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 30, 2015

The Honorable Homero A. Jasso
Hidalgo County Justice of the Peace Pct. 4, Pl. 2
224 N. 12th Ave.
Edinburg, Texas 78539

Re: Audit of Justice of the Peace, Pct. 4, Pl. 2 Office
For the Period of January 1, 2014 through July 30, 2015
Audit No. 2015-54

Dear Judge Jasso:

We will be conducting an audit of the Justice of the Peace, Pct. 4, Pl. 2 Office pursuant to Local Government Code (LGC) § 115.001 and our annual audit plan. The objective of the audit is to:

1. Evaluate the procedures in place for the proper collection and reporting of fines, fees, and court costs; and
2. Evaluate the procedures in place for the preparation of time and attendance records.

More specific audit objectives may be developed during our review. We will contact your office to schedule an entrance conference. During the entrance conference, we will discuss the various aspects of our audit, introduce the audit team, gain information from you and your staff regarding the department's current operations and discuss any audit concerns, key issues or areas of concern you may want us to address in the audit.

In order to facilitate our understanding of your operations and help ensure that the audit is performed as efficiently and effectively as possible, please provide us with the following information by Wednesday, August 12, 2015.

- Completed "Initial Audit Survey" (see attached form);
- Departmental information such as organizational chart, division of duties and responsibilities, number of employees, and job descriptions;
- Flowcharts and/or written summaries for the operations of your office (i.e., filing and disposing of cases, including dismissals), if available;
- Copies of internal office policies and procedures, if available; and
- Copies of any interlocal agreements between Hidalgo County and any other agencies related to the Justice of the Peace, Pct. 4, Pl. 2 Office.

If you or your staff has any questions, please call Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Durán, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge
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 AUDITOR'S OFFICE
INTERNAL AUDIT DIVISION
INITIAL AUDIT SURVEY

Department/Division Name:	Project/Audit No.:	Project/Audit Name:
Justice of the Peace, Pct. 4, Pl. 2	2015-54	Audit of Justice of the Peace Pct. 4, Pl. 2 Office

As indicated in the "Notice of Audit" please complete and return this survey to the Lead Auditor as soon as possible. The results of the survey will be used to help plan the audit of your department/office.

Based on the information we receive, any specific audit requests will be considered for incorporation into our audit. Your feedback is very important to this process; thus, if you have any questions or would like to discuss your audit concerns prior to completing the form, please do not hesitate to contact the Lead Auditor. Thank you in advance for your assistance.

A. The following documents should be reviewed as a part of the background research to ensure an adequate understanding of the audit subject area is achieved (i.e. Material on the Department/Office such as organizational chart, job descriptions, policies & procedures manual, statutes, budgets, etc.)

	Name of Document	Date of Document	Source of Document
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

B. Please identify any areas of concern/and or interest within your department/office that should be included in this audit due to a perceived risk; major change in operation, program or control; or opportunity to achieve operating benefit: (Attach additional sheets as necessary)

1. _____
2. _____
3. _____
4. _____
5. _____

Print Name: **Title:**

Signature: **Date:**

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

April 30, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
April 30, 2015

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COUNTY of HIDALGO

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FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 18, 2015

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended April 30, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 30, 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) April 30, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	4,939,151	17,102,159	2,191,501	3,180	961,979	1,695,306	5,275,358	-	-	32,168,633
Investments	159,032,020	26,625,000	32,484,970	16,787,000	-	-	1,986,961	-	-	236,915,951
Receivables (net of allowance										-
for uncollectibles)	37,361,140	35,670	11,039	4,267,027	-	2,169	-	-	-	41,677,044
Due from other governments	2,551,423	3,236,864	2,693,057	-	-	-	-	-	-	8,481,344
Due from other funds	-	1,026,363	-	-	-	1,754,068	-	-	-	2,780,432
Due from component unit	14,088	-	-	-	-	-	-	-	-	14,088
Inventories	939,503	-	-	-	-	-	-	-	-	939,503
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	38,387,007	-	43,873,471
Infrastructure	-	-	-	-	-	-	-	427,828,081	-	427,828,081
Buildings	-	-	-	-	-	-	-	141,737,381	-	141,737,381
Improvements other than buildings	-	-	-	-	-	-	-	16,528,044	-	16,528,044
Machinery and equipment	-	-	-	-	-	58,593	-	95,626,408	-	95,685,002
Construction in progress	-	-	-	-	-	-	-	5,181,829	-	5,181,829
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	16,790,180	16,790,180
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	159,422,527	159,422,527
Total assets	204,933,649	48,036,456	37,380,566	21,057,206	1,963,072	3,660,137	11,747,690	725,288,750	176,212,707	1,230,280,233
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	726,007	(7,592)	13,698	-	1,388	-	2,118,694	-	-	2,852,194
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,736,000	1,132,499	-	-	4,868,499
Retainage payable	-	65,736	431,251	-	-	-	-	-	-	496,986
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,809,258	-	-	-	-	-	1,796,556	-	-	7,605,814
Due to other governments	424,995	889,011	-	-	-	-	-	-	-	1,314,006
Due to component unit	31	439,519	882,784	-	-	67,223	-	-	-	1,389,557
Held in escrow	1,798,753	4,159	-	-	-	-	6,472,334	-	-	8,275,245
Unearned revenues	100,000	6,315,865	-	-	-	-	-	-	-	6,415,865
Unavailable revenues	39,866,359	327,224	2,519,233	4,267,027	-	872	-	-	-	46,980,714
Undistributed receipts	23,733,539	-	-	-	-	-	-	-	-	23,733,539
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	72,458,941	8,033,921	3,846,965	4,267,027	1,641,318	3,818,179	11,520,082	-	176,212,707	281,799,138
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	725,288,750	-	726,328,353
Unrestricted	-	-	-	-	(746,240)	(346,551)	-	-	-	(1,092,791)
Nonspendable	1,059,997	10,400	-	-	-	150,000	-	-	-	1,220,397
Restricted	3,452,673	39,992,135	-	-	66,902	-	-	-	-	43,511,709
Committed	-	-	-	16,790,180	-	-	-	-	-	16,790,180
Assigned	6,436,694	-	33,533,601	-	-	-	-	-	-	39,970,295
Unassigned	121,525,344	-	-	-	-	-	227,608	-	-	121,752,953
Total equity and other credits	132,474,708	40,002,535	33,533,601	16,790,180	321,755	(158,042)	227,608	725,288,750	-	948,481,095
Total liabilities, equity and other credits	204,933,649	48,036,456	37,380,566	21,057,206	1,963,072	3,660,137	11,747,690	725,288,750	176,212,707	1,230,280,233

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Fourth Month Ended April 30, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	125,209,913	10,042	-	14,002,328	139,222,283
Licenses and permits	751,907	1,822,740	-	-	2,574,647
Intergovernmental revenues	1,620,706	7,011,020	126,062	238,049	8,995,837
Charges for services	4,299,244	2,664,816	-	-	6,964,060
Fines & forfeitures	150,120	10,445,418	-	-	10,595,539
Interest earnings	(268,442)	8,239	9,456	901	(249,845)
Miscellaneous	289,906	114,770	12,945	1,030	418,651
Total revenues	132,053,355	22,077,045	148,463	14,242,309	168,521,172
Expenditures					
General government					
Judicial	8,324,553	902,991	60,668	-	9,288,212
Executive	896,502	-	-	-	896,502
Elections	373,143	-	-	-	373,143
Financial administration	6,651,815	489,260	-	-	7,141,075
Other	4,292,700	-	515,315	-	4,808,015
Public safety					
Police	8,366,444	1,045,302	-	-	9,411,746
Fire	182,132	-	-	-	182,132
Corrections	9,274,296	4,751,655	208,240	-	14,234,191
Other protection	114,976	-	-	-	114,976
Highways and streets	-	4,918,306	917,371	-	5,835,677
Sanitation	1,080,453	-	-	-	1,080,453
Drainage	-	-	-	-	-
Health and welfare	2,902,478	3,779,996	-	-	6,682,474
Culture and recreation	827,722	-	20,093	-	847,815
Conservation	205,582	-	22,125	-	227,706
Urban and economic development	139,649	-	-	-	139,649
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	752	-	-	2,879,905	2,880,657
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	447,117	-	-	447,117
Total expenditures	43,633,196	16,334,627	1,743,811	2,879,905	64,591,539
Excess (deficiency) of revenues over (under) expenditures	88,420,159	5,742,418	(1,595,348)	11,362,403	103,929,633
Other financing sources (uses):					
Sale of capital assets	-	130,834	-	-	130,834
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	960,089	-	237,038	1,197,128
Transfers out	(859,814)	(100,275)	-	(237,038)	(1,197,128)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(859,814)	990,648	-	-	130,834
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	87,560,345	6,733,066	(1,595,348)	11,362,403	104,060,467
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2014, as restated	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Adjusting journal entries	(170,686)	(16,096,073)	(148,506)	-	(16,415,266)
Fund balance ended April 30, 2015	132,474,708	40,002,535	33,533,601	16,790,180	222,801,024

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2015

Fund	Beginning Balance April 1, 2015	Receipts	Disbursements	Ending Balance April 30, 2015
General Fund				
1100 General Fund	(4,354,261)	40,958,502	31,665,090	4,939,151
Total General Fund	(4,354,261)	40,958,502	31,665,090	4,939,151
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,926,858)	1,789,379	1,735,021	(1,872,500)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	60,442	1,353	838	60,957
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	98,106	19,094	4,408	112,793
1223 District Attorney Investigations H.B. 65	1,441,296	524,919	35,470	1,930,745
1224 Drug Abuse Prevention and Rehabilitation	231,474	3,131	35	234,569
1225 Pretrial Intervention Prgm Fund	(96,417)	6,463	31,224	(121,177)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	735,120	36,371	2,725	768,765
1228 Sheriff Equitable Sharing - Treasury Funds	(34,359)	378	11,809	(45,790)
1229 Sheriff Equitable Sharing - Justice Funds	576,699	15,305	8,091	583,913
1230 Constable Pct. 3 Investigations H.B. 65	7,165	-	300	6,865
1231 Constable Pct. 4 Investigations H.B. 65	35,792	16,520	-	52,312
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	1,175	-	3,457
1234 County Child Abuse Prevention	31,844	-	-	31,844
1235 District Clerk Records Management & Preservation	94,655	38	35	94,657
1236 District Clerk Title IV-D	22,760	102	-	22,862
1237 County Clerk Records Management & Preservation	495,923	175,432	454,130	217,225
1238 County Records Management & Preservation	62,032	24,695	32,284	54,443
1239 Court Reporter Service	9,054	9,128	19,923	(1,741)
1240 Juvenile Delinquency Prevention	3,950	60	-	4,009
1241 Courthouse Security	(271,965)	27,887	62,858	(306,936)
1242 Justice Court Technology	87,459	8,423	81,238	14,644
1243 Contributions	79,636	95	1,196	78,535
1245 Justice Court Building Security	26,567	2,001	35	28,532
1246 Tax Assessor-Collector Special Vehicle Inventory	134,623	844,996	826,441	153,178
1247 Law Library	174,996	22,840	26,025	171,811
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	78,589	2,420	6,957	74,053
1251 HIDTA Chapter 59	292,319	71,532	7,188	356,663
1252 HIDTA US Treasury	230,437	433	20,343	210,527
1253 HIDTA Other States	107,887	12,104	35	119,956
1254 HIDTA US Justice	65,135	503	6,123	59,515
1255 County & District Court Technology	22,646	1,706	-	24,352
1256 DA US Department of Justice	173,971	-	-	173,971
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	14,776,779	-	-	14,776,779
1259 Constable Pct.4 Federal Sharing - Treasury	6,931	-	-	6,931
1260 Constable Pct.2 Chapter 59	-	2,050	-	2,050
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,185	151	142	552,195
1281 Designated Purpose Grants - Level 1	(53,520)	-	16,541	(70,060)
1282 Designated Purpose Grants - Level 2	(77,663)	14,861	21,254	(84,056)
1283 Designated Purpose Grants - Level 3	257,588	113	106	257,595
1284 Designated Purpose Grants - Level 4	(393,431)	151,804	347,412	(589,039)
1285 Designated Purpose Grants - Level 5	(111,463)	7,962	35,894	(139,394)
1286 Designated Purpose Grants - Level 6	(6,920)	6,920	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(98,064)	97,863	51,547	(51,748)
1291 HIDTA Grants	(233,315)	89,544	54,244	(198,015)
1292 WIC Grants	(1,713,569)	886,968	907,112	(1,733,713)
1293 Health Department Grants	260,017	219,775	223,811	255,981
1294 Juvenile Probation Department Grants	246,742	405,833	287,480	365,095
1295 Post Adjudication Juvenile Boot Camp	93,264	71,810	184,411	(19,337)
1296 Juvenile Probation Title IV-E	176,887	141	11,540	165,488
1297 Adult Probation Grants	659,446	503,053	924,376	238,123
Total Special Revenue Funds	17,465,432	6,077,331	6,440,604	17,102,159

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2015

Fund	Beginning Balance April 1, 2015	Receipts	Disbursements	Ending Balance April 30, 2015
Capital Projects Funds				
1301 Capital Outlay	(450,838)	458,263	137,503	(130,078)
1302 Tax Notes, Series 2007	968,626	-	89,708	878,918
1303 Sale of Capital Assets	1,058,182	883,044	367,669	1,573,556
1304 Tax Notes, Series 2014	(5,475)	214,418	-	208,943
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(67,011)	-	10,109	(77,120)
1315 Texas Department of Transportation Projects	(2,197,269)	498,417	241,554	(1,940,405)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	70,369	-	18,308	52,061
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	1,133,628	-	88,053	1,045,575
1341 Certificates of Obligation, Series 2009B&C	768,807	-	51,885	716,922
1342 Certificates of Obligation, Series 2010A&B	112,103	312	659,249	(546,834)
1345 Certificates of Obligation, Series 2014	(116,845)	816,038	404,726	294,466
Total Capital Projects Funds	1,389,776	2,870,490	2,068,766	2,191,501
Debt Service Funds				
1401 Notes Payable	14,016	49,558	-	63,574
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	66,738	-	64,000	2,738
1434 Certificates of Obligation, Series 2004	170,300	-	170,000	300
1435 Refunding Bonds, Series 2005	1,985,811	1,618,290	3,485,000	119,101
1436 Certificates of Obligation, Series 2006	2,423,626	1,885,920	4,309,000	546
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(249,436)	504,681	255,000	245
1439 Certificates of Obligation, Series 2009	609,654	827,241	1,436,000	895
1440 Refunding Bonds, Series 2009A	133,077	143,889	132,000	144,966
1441 Certificates of Obligation, Series 2009B&C	450,343	339,654	789,000	996
1442 Certificates of Obligation, Series 2010A&B	778,600	777,926	1,556,000	527
1443 Refunding Bonds, Series 2014A	710,344	892,098	1,602,000	442
1444 Refunding Bonds, Series 2014B	126,792	428,959	555,000	751
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(195,047)	10,530	-	(184,516)
Total Debt Service Funds	6,877,433	7,478,746	14,353,000	3,180
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	63,130	14,930	36,277	41,784
Total Enterprise Funds	983,325	14,930	36,277	961,979
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,365,595)	3,888,463	2,029,103	(2,506,235)
2202 Workers' Compensation Self-Insurance	4,159,588	158,555	116,602	4,201,542
Total Internal Service Funds	(206,007)	4,047,019	2,145,705	1,695,306
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,237	-	-	705,237
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,360,107	-	-	1,360,107
Agency Funds				
3401 Clearing Fund	5,485,576	5,994,800	7,615,770	3,864,606
3402 Payroll Fund	27,693	6,423,814	6,424,869	26,638
3403 Insurance Fund	37,022	24,186	37,201	24,007
Total Agency Funds	5,550,290	12,442,800	14,077,839	3,915,251
Grand Total for Primary Government	29,066,096	73,889,819	70,787,281	32,168,633

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
April 30, 2015

	Transfers In:																						
		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	86,709	-	-	179,132	64,057	529,916	-	-	-	-	-	-	-	859,814
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,275	-	-	-	-	-	-	100,275
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,738	-	66,738
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,300	-	170,300
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	83,726	83,726
Total	-	-	-	-	-	-	-	-	-	86,709	-	-	179,132	64,057	529,916	100,275	-	-	-	-	237,038	83,726	1,280,853

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
April 30, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances: Principal	Outstanding Balances: Interest	Outstanding Balances: Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	702,850	6,232,850
Total	274,856,009				176,212,707	53,581,208	229,793,915

Schedule of Debt Requirements

	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019	16,220,000	5,329,023	21,549,023
2020-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
Total	176,212,707	53,581,208	229,793,915

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fourth Month Ended April 30, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	176,571,677	132,053,355	185,674,407	188,107,711	44,493,010
	Total General Fund	176,538,434	176,571,677	132,053,355	185,674,407	188,107,711	44,493,010
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	18,134,141	4,069,604	18,267,494	22,869,607	4,918,306
1220	LEOSE	-	44,520	49,275	-	53,329	838
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	28,577	48,077	94,222	8,265
1223	District Attorney Investigations H.B. 65	-	-	534,238	549,590	552,331	108,046
1224	Drug Abuse Prevention and Rehabilitation	-	-	5,020	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	48,682	336,891	396,722	93,459
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	44,850	-	542,465	10,287
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	274	-	438,603	27,034
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	43,708	-	1,059,146	59,901
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	300
1231	Constable Pct. 4 Investigations H.B. 65	-	-	16,520	-	12,639	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1,175	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	1,256	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	17,769	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	524	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	274,937	510,915	1,589,535	463,857
1238	County Records Management & Preservation	385,000	385,000	97,014	406,228	406,228	98,813
1239	Court Reporter Service	225,000	225,000	46,916	225,000	225,000	62,907
1240	Juvenile Delinquency Prevention	-	-	164	-	-	-
1241	Courthouse Security	793,709	793,709	173,166	887,641	888,026	214,253
1242	Justice Court Technology	125,000	125,000	47,886	-	878,523	60,563
1243	Contributions	40,000	40,000	13,161	-	45,000	4,191
1245	Justice Court Building Security	29,500	29,500	11,417	-	127,429	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	43,795	-	94,082	1,441
1247	Law Library	510,000	510,000	113,090	416,289	418,506	72,722
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,283	-	50,000	9,657
1251	HIDTA Chapter 59	-	-	72,625	93,000	133,000	21,796
1252	HIDTA US Treasury	-	-	339	455,000	455,417	31,851
1253	HIDTA Other States	-	-	12,098	-	-	-
1254	HIDTA US Justice	-	-	1,226	115,000	115,352	14,629
1255	Co & District Court Technology	17,000	17,000	4,902	-	-	-
1256	DA US Department of Justice	-	-	7	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	8,067,688	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2,050	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	-	114	-	-	-
1281	Designated Purpose Grants - Level 1	-	175,800	40,386	-	175,800	56,248
1282	Designated Purpose Grants - Level 2	145,785	405,422	56,751	-	259,637	78,299
1283	Designated Purpose Grants - Level 3	-	2,537,936	153,534	-	2,537,936	153,444
1284	Designated Purpose Grants - Level 4	-	2,197,356	912,230	-	2,197,356	912,656
1285	Designated Purpose Grants - Level 5	88,537	926,445	72,856	-	818,573	120,634
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	6,920
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	502,582	160,911	-	502,582	167,451
1291	HIDTA Grants	-	882,114	145,971	-	882,114	198,579
1292	WIC Grants	-	9,311,959	2,138,799	-	9,311,959	3,002,161
1293	Health Department Grants	276,724	3,052,858	828,488	-	2,926,134	777,835
1294	Juvenile Probation Department Grants	-	2,802,072	378,093	-	2,805,602	777,704
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	755,983	2,146,038	2,478,838	569,529
1296	Juvenile Probation Title IV-E	-	364,161	41,040	-	364,161	40,927
1297	Adult Probation Grants	-	10,456,673	3,628,655	-	10,456,673	3,289,399
	Total Special Revenue Funds	23,119,247	57,841,768	23,167,968	24,537,163	68,312,179	16,434,902
Capital Projects Funds							
1301	Capital Outlay	-	731,525	-	-	731,525	193,884
1302	Tax Notes, Series 2007	-	-	102	-	940,240	76,062
1303	Sale of Capital Assets	-	882,784	778	-	4,023,851	332,336
1304	Tax Notes, Series 2014	-	-	9,909	-	6,000,000	6,730

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fourth Month Ended April 30, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	11,326	-	3,968,176	11,326
1315	Texas Department of Transportation Projects	-	6,800,025	114,737	-	5,374,805	262,693
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,062,718	20,093
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	45,818
1342	Certificates of Obligation, Series 2010A&B	-	-	1,322	-	2,621,032	379,731
1345	Certificates of Obligation, Series 2014	-	-	10,282	-	17,832,267	415,138
	Total Capital Projects Funds	-	12,382,509	148,463	-	42,776,782	1,743,811
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	93,710	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	1	1	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	3	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,020,210	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	3,552,725	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	946,270	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,555,798	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	265,305	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	710,025	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,628,237	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	1,890,746	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	815,287	630,094	630,594	314,547
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	1,030	-	187,047	185,547
	Total Debt Service Funds	17,101,033	19,381,532	14,479,347	19,319,539	21,604,551	3,116,944
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	83,726	466,726	481,656	124,708
	Total Enterprise Funds	-	14,930	83,726	466,726	481,656	124,708
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	8,031,608	25,921,048	25,935,912	5,786,089
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	624,410	2,117,879	2,119,696	569,763
	Total Internal Service Funds	28,038,927	28,038,927	8,656,018	28,038,927	28,055,608	6,355,852
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	294,231,343	178,588,877	258,036,763	349,338,488	72,269,227

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Fourth Month Ended April 30, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	-	125,209,913		26,382,916
Licenses and permits	120,000	120,000	114,557	751,907		(631,907)
Intergovernmental revenues	8,578,000	8,578,000	765,209	1,620,706		6,957,294
Charges for services	14,952,905	14,952,905	2,066,975	4,299,244		10,653,661
Fines & forfeitures	405,000	405,000	81,982	150,120		254,880
Interest earnings	202,500	202,500	12,349	(268,442)		470,942
Miscellaneous	687,200	720,442	75,160	289,906		430,536
Total revenues	176,538,434	176,571,677	3,116,232	132,053,355		44,518,322
Expenditures						
General government						
Judicial	32,637,620	32,969,857	2,465,714	8,324,553	382,399	24,262,905
Executive	2,781,470	3,132,277	223,272	896,502	141,241	2,094,534
Elections	2,583,665	2,586,486	99,890	373,143	98,343	2,115,000
Financial administration	29,754,320	27,465,829	1,516,138	6,651,815	2,141,290	18,672,723
Other	10,921,770	10,894,581	594,402	4,292,700	491,828	6,110,053
Public safety						
Police	31,099,003	31,027,737	2,112,845	8,366,444	1,681,212	20,980,080
Fire	1,619,170	1,620,402	79,159	182,132	51,611	1,386,659
Corrections	37,977,198	37,826,704	2,446,195	9,274,296	2,382,332	26,170,076
Other protection	431,748	464,748	35,904	114,976	72,235	277,537
Sanitation	5,813,883	5,857,749	358,689	1,080,453	1,186,292	3,591,005
Health and welfare	15,821,847	16,576,158	616,416	2,902,478	411,131	13,262,549
Culture and recreation	3,400,249	3,521,703	280,191	827,722	492,986	2,200,995
Conservation	914,150	983,444	67,839	205,582	378,158	399,704
Urban and economic development	536,646	536,079	40,555	139,649	10,810	385,620
Debt Service						
Interest	4,921	4,921	79	752	-	4,169
Total expenditures	176,297,660	175,468,674	10,937,288	43,633,196	9,921,868	121,913,610
Excess (deficiency) of revenues over (under) expenditures	240,774	1,103,003	(7,821,056)	88,420,159		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(12,639,038)	(144,245)	(859,814)		(11,779,224)
Total other financing sources (uses)	(9,376,747)	(12,639,038)	(144,245)	(859,814)		(11,779,224)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,536,035)		87,560,345		
Unassigned fund balance at January 1, 2015	28,825,715	28,779,040		28,779,040		
Unreserved (reserved) fund balance	-	5,185,959		5,185,959		
Unassigned fund balance month ended April 30, 2015	19,689,742	22,428,965		121,525,344		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	405,085	28,631	115,969	4,103	285,013
93rd District Court	365,482	367,380	29,097	101,823	3,521	262,036
139th District Court	378,087	376,290	28,967	105,241	3,467	267,582
206th District Court	420,068	420,149	31,589	111,466	3,455	305,228
275th District Court	387,309	387,317	28,683	99,622	434	287,261
332nd District Court	375,075	375,119	28,673	100,626	3,704	270,789
370th District Court	404,367	404,403	30,820	107,767	1,445	295,191
389th District Court	389,821	396,730	19,487	82,391	3,907	310,433
398th District Court	388,598	388,641	30,003	104,245	4,691	279,704
430th District Court	467,931	472,751	40,025	131,180	60,991	280,580
449th District Court	376,091	375,800	29,069	99,931	9,762	266,108
Indigent Defense	429,119	428,562	32,753	111,476	2,694	314,393
County Court At Law 1	547,175	547,329	42,521	153,789	13,262	380,278
County Court At Law 2	520,540	520,551	40,613	147,965	4,027	368,559
Probate Court	634,016	634,123	50,519	180,530	1,895	451,698
County Court At Law 4	533,928	534,008	41,854	152,193	4,223	377,592
County Court At Law 5	527,065	527,135	40,869	148,125	1,251	377,759
County Court At Law 6	516,952	516,990	40,251	147,030	3,757	366,203
County Court At Law 7	511,072	510,525	38,988	142,508	5,375	362,642
County Court At Law 8	516,186	516,409	40,872	146,671	4,521	365,217
Master Court 1	126,883	126,541	9,714	33,010	543	92,987
Master Court 2	126,302	125,687	8,577	31,863	870	92,954
Court of Civil Appeals	2,964	2,920	722	736	2,185	-
Auxiliary Court	356,587	371,875	27,680	101,827	2,529	267,518
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	4,187	13,957	1,145	56,146
Justice of the Peace 1-1	343,942	367,653	23,105	86,048	856	280,749
Justice of the Peace 1-2	344,299	374,344	29,219	100,583	1,465	272,296
Justice of the Peace 2-1	300,237	321,188	27,395	90,673	3,992	226,523
Justice of the Peace 2-2	297,378	323,134	22,071	76,872	1,154	245,108
Justice of the Peace 3-1	296,571	322,282	24,082	85,674	1,211	235,396
Justice of the Peace 3-2	389,344	390,383	31,977	109,850	6,349	274,184
Justice of the Peace 4-1	400,122	400,234	31,953	115,256	1,429	283,549
Justice of the Peace 4-2	597,574	579,810	40,817	136,985	6,554	436,271
Justice of the Peace 5-1	-	1,809	-	1,562	-	247
Criminal District Attorney	7,625,782	7,705,336	575,648	1,951,692	132,911	5,620,733
District Clerk	3,431,180	3,438,646	255,838	846,127	72,017	2,520,502
Budget and Management	7,840,618	7,956,498	587,483	1,812,058	-	6,144,440
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	942,892	70,963	239,233	6,704	696,955
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,969,857	2,465,714	8,324,553	382,399	24,262,905
Executive						
County Judge	1,468,888	1,488,591	115,914	396,352	26,337	1,065,902
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,643,686	107,358	500,150	114,904	1,028,632
Total Executive	2,781,470	3,132,277	223,272	896,502	141,241	2,094,534
Elections						
Elections Department	2,583,665	2,586,486	99,890	373,143	98,343	2,115,000
Total Elections	2,583,665	2,586,486	99,890	373,143	98,343	2,115,000
Financial Administration						
Appraisal fees	1,800,000	1,800,000	-	906,504	-	893,496
County Wide Admin	5,202,433	2,365,207	14,988	54,151	1,341,375	969,682
Budget and Management	1,300,096	1,275,576	79,427	286,922	8,722	979,932
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,509,381	58,546	133,751	14,403	1,361,227
Tax Assessor-Collector	7,194,686	7,316,105	488,196	1,839,233	90,991	5,385,881
County Treasurer	897,151	912,533	76,050	248,717	10,430	653,387
Purchasing Agent	1,727,667	1,722,887	124,532	441,702	46,386	1,234,800
County Auditor	2,799,984	2,912,397	206,542	750,563	39,071	2,122,763

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,027,831	259,667	908,476	51,841	3,067,514
Human Resources/Civil Service	690,858	690,934	51,632	181,682	37,397	471,854
IT Department	2,606,330	2,932,978	156,557	900,114	500,675	1,532,188
Total Financial Administration	29,754,320	27,465,829	1,516,138	6,651,815	2,141,290	18,672,723
Other						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,619,123	78,925	2,592,377	113,433	913,312
Planning Department	1,181,110	1,148,756	75,243	277,752	21,558	849,446
Facilities Management Deparment	6,334,329	6,051,947	440,233	1,422,570	276,459	4,352,917
Total Other	10,921,770	10,894,581	594,402	4,292,700	491,828	6,110,053
Public safety						
Police						
Criminal District Attorney	785,782	771,780	57,066	170,909	346,949	253,923
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	9,833	46,667	2,500
Executive Office	197,958	198,731	14,684	49,883	795	148,054
Sheriff	25,429,164	25,346,486	1,699,839	6,968,125	1,001,096	17,377,266
Constables						
Constable, Precinct 1	1,141,255	1,152,871	75,472	280,402	75,692	796,776
Constable, Precinct 2	962,187	959,464	77,473	247,518	42,974	668,972
Constable, Precinct 3	1,249,210	1,262,777	93,833	308,530	81,387	872,860
Constable, Precinct 4	1,274,447	1,276,628	94,477	331,245	85,653	859,730
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,027,737	2,112,845	8,366,444	1,681,212	20,980,080
Fire						
Emergency Services	1,619,170	1,620,402	79,159	182,132	51,611	1,386,659
Total Fire	1,619,170	1,620,402	79,159	182,132	51,611	1,386,659
Corrections						
Sheriff	26,596,840	26,450,188	1,785,898	6,153,403	886,945	19,409,839
Adult Probation	512,459	508,617	36,136	119,134	24,463	365,020
Juvenile Probation	10,867,899	10,867,899	624,161	3,001,759	1,470,924	6,395,216
Total Corrections	37,977,198	37,826,704	2,446,195	9,274,296	2,382,332	26,170,076
Other Protection						
County Judge	377,297	390,297	28,326	96,033	21,571	272,694
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	74,451	7,577	18,943	50,664	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	464,748	35,904	114,976	72,235	277,537
Sanitation						
Commissioner, Precinct 1	1,599,800	1,596,498	110,997	297,679	385,104	913,715
Commissioner, Precinct 2	864,257	847,241	33,695	123,976	214,403	508,862
Commissioner, Precinct 3	2,253,265	2,282,857	129,699	429,906	513,059	1,339,892
Commissioner, Precinct 4	1,096,561	1,131,153	84,298	228,891	73,725	828,536
Total Sanitation	5,813,883	5,857,749	358,689	1,080,453	1,186,292	3,591,005
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	1,242	916,293	-	41,634
Human Services	7,557,985	8,479,700	139,989	428,219	132,132	7,919,349
Health Department	6,761,323	6,708,470	452,068	1,479,983	276,494	4,951,992
WIC	1,707	3,168	24	741	-	2,427
Child Welfare	118,760	107,073	3,495	11,387	-	95,686
Veterans Services	269,726	269,820	19,600	65,855	2,504	201,461
Total Health and Welfare	15,821,847	16,576,158	616,416	2,902,478	411,131	13,262,549
Culture and Recreation						
Commissioner, Precinct 1	874,206	870,756	69,289	216,664	80,053	574,040
Commissioner, Precinct 2	689,163	749,139	41,631	143,835	74,460	530,845
Commissioner, Precinct 3	682,224	672,032	47,903	166,218	22,345	483,469
Commissioner, Precinct 4	597,158	591,078	51,701	136,678	30,796	423,604
Executive Office	557,498	638,698	69,667	164,328	285,333	189,037
Total Culture and Recreation	3,400,249	3,521,703	280,191	827,722	492,986	2,200,995

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	45,466	136,424	365,850	43,163
Texas Cooperative Extension	402,538	438,007	22,373	69,158	12,308	356,541
Total Conservation	914,150	983,444	67,839	205,582	378,158	399,704
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	8,133	26,385	1,059	76,161
Commissioner, Precinct 2	375,725	375,725	28,705	99,970	5,751	270,004
Commissioner, Precinct 4	51,605	51,605	3,717	12,747	4,000	34,858
Urban County	5,144	5,144	-	547	-	4,597
Total Urban and Economic Development	536,646	536,079	40,555	139,649	10,810	385,620
Debt Service						
Interest	4,921	4,921	79	752	-	4,169
Total Debt Service	4,921	4,921	79	752	-	4,169
Other Financing Uses						
Interfund Transfers	9,376,747	12,639,038	144,245	859,814	-	11,779,224
Total Other Financing Uses	9,376,747	12,639,038	144,245	859,814	-	11,779,224
Total Expenditures and Other Financing Uses	185,674,407	188,107,711	11,081,534	44,493,010	9,921,868	133,692,833

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to April 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,498,406	144,706	193,884	787,050	980,934	514,462	3,010
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,969,610	144,706	193,884	13,238,085	13,431,969	523,061	14,580

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	56,461	60,668	2,638,280	2,698,947	864,172	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources			-					
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	56,461	76,062	12,636,894	12,712,957	864,172	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	20,734	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets			-					
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	2,593	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	18,102	56,891
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	-	14,842	26,453	41,295	358,596	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	5,712	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	-	3,414	20,727	24,140	46,948	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	6,773	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	-	211,027
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	28,633	103,108	626,805	729,912	142,888	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	17,296	43,240	1,205,806	1,249,046	92,754	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	7,462	68,681	538,293	606,974	121,451	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	46,200	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	5,835	17,042	452,938	469,980	79,595	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	-	33,859
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	141,237	332,336	9,428,005	9,760,342	1,460,474	2,092,284

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	2,593	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	18,102	56,891
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	-	14,842	26,453	41,295	358,596	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	5,712	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	-	3,414	20,727	24,140	46,948	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	6,773	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	15,077	33,333	2,233,779	2,267,111	875,130	139,324
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	-	211,027
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	-	33,859
Total Pct. 2	552,111	1,434,895	-	-	552,111	552,111	-	882,784
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	28,633	103,108	626,805	729,912	142,888	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	17,296	43,240	1,205,806	1,249,046	92,754	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	7,462	68,681	538,293	606,974	121,451	-
Total Pct. 3	2,943,025	2,943,025	53,391	215,028	2,370,904	2,585,932	357,093	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	20,734	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	46,200	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	5,835	17,042	452,938	469,980	79,595	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,653,615	72,769	83,976	4,271,212	4,355,188	228,252	1,070,175
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	141,237	332,336	9,428,005	9,760,342	1,460,474	2,092,284

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	-	14,842	26,453	41,295	358,596	41,674
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	17,296	43,240	1,205,806	1,249,046	92,754	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	5,835	17,042	452,938	469,980	79,595	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	-	33,859
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
Total SOA 1339	3,607,432	5,064,768	23,131	75,124	3,350,825	3,425,949	530,945	1,107,874
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	2,593	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	18,102	56,891
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	5,712	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	-	3,414	20,727	24,140	46,948	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	6,773	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	28,633	103,108	626,805	729,912	142,888	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	7,462	68,681	538,293	606,974	121,451	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	46,200	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,408,457	97,372	236,479	4,057,000	4,293,479	804,648	310,330
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	-	211,027
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	20,734	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	20,734	20,734	2,020,180	2,040,914	124,881	674,079
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	141,237	332,336	9,428,005	9,760,342	1,460,474	2,092,284

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to April 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	30,000	-	-	-	-	29,401	599
Tax Office - Vehicles	35,000	35,000	-	-	-	-	-	35,000
Planning - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	96,000	-
Safety Division - Vehicles	110,270	110,270	-	-	-	-	93,952	16,318
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	-	-	-	-	3,825,952	174,048
Constable Pct . 1 - Vehicles	250,000	250,000		-	-	-	163,576	86,425
Constable Pct . 2 - Vehicles	250,000	250,000		-	-	-	149,955	100,045
Constable Pct . 3 - Vehicles	250,000	250,000		-	-	-	52,887	197,113
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	173,000	77,000
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	35,665	4,335
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	70,106	19,894
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	87,256	12,744
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	100,000	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	78,580	17,420
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	6,730	102,263	108,993	5,141,147	852,123

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352		-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	216,706	1,176	5,335	203,012	208,347	-	8,359
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,435	352	352	1,227,093	1,227,445	229,433	2,557
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,931,785	-	-	1,913,883	1,913,883	20,400	(2,498)
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	32,911	-	-	17,778	17,778	7,882	7,252
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	500	27,767	1,276,442	1,304,209	-	7,579
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,564	-	-	432,931	432,931	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	21,260	26,429	1,448,254	1,474,684	-	10,584
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	8,625	8,625	931,394	940,019	118,253	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	12,364	12,364	493,663	506,027	567,727	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	22,410	22,410	1,000	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	2,872,872	136	3,236	2,858,960	2,862,196	-	10,676
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	2,208	6,623	4,797,236	4,803,859	16,078	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	1,443	4,330	3,110,187	3,114,517	16,759	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	-	6,135	360,086	366,221	-	330,298
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	-	92,228	1,091,548	1,183,776	1,096,016	29,979
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	-	-	406,611	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	62,732	62,732	441,563	504,295	7,250	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	-	-	-	-	977,840
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	654,830	-	-	-	-	-	654,830
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	145	145	135,909	136,054	4,725	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	31,911	6,393	6,393	518	6,911	18,200	6,800
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	-	-	749	749	-	2,500
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	42,494,082	117,333	262,693	37,232,778	37,495,471	2,780,150	2,218,461

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to April 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to April 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	-	-	-	-	-	72,179
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,129,000	1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,775	-	-	49,847	49,847	-	(72)
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	-	-	91,885	91,885	6,744	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	669,101		-	628,299	628,299	40,802	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	211,741	-	-	134,725	134,725	6,164	70,852
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 Lopezville Park	-	52,236	19,605	19,605	21,314	40,919	10,812	506
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,668
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,279,628	1,279,628	-	518,460
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	19,605	20,093	23,792,629	23,812,722	229,498	768,147

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	72,179	-	-	-	-	-	72,179
Total Facilities Management	-	72,179	-	-	-	-	-	72,179
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	102,522	15,000
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
Total Pct. 1	4,000,000	5,261,988	-	-	5,137,296	5,137,296	104,522	20,170
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,550,718	3,550,718	40,802	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,236	19,605	19,605	21,314	40,919	10,812	506
Total Pct. 2	4,000,000	4,431,079	19,605	19,605	4,323,424	4,343,029	56,394	31,655
Pct. 3 Drainage Projects	4,000,000	3,590,870	-	-	3,381,639	3,381,639	65,366	143,865
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,209,074	-	-	795,554	795,554	-	413,520
Total Pct. 3	4,000,000	5,155,172	-	-	4,532,421	4,532,421	65,366	557,385
Pct. 4 Drainage Projects	8,000,000	9,274,057	-	-	9,272,732	9,272,732	1,325	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	95,819	-	-	23,728	23,728	-	72,091
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,667
Total Pct. 4	8,000,000	9,402,515	-	488	9,312,053	9,312,541	3,216	86,758
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	19,605	20,093	23,792,629	23,812,722	229,498	768,147

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to April 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	20,791	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	25,027	120,185	145,212	95,848	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	20,791	45,818	12,333,999	12,379,817	111,280	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	1,977	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	1,409	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	1,404	1,404	-	1,404	5,410	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	160,119	295,128	1,978,163	2,273,291	522,085	45,548
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	1,078,667	16,408	25,107
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,354,917	1,678	61,289	1,746,327	1,807,616	90,417	456,885
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,026	-	-	415,532	415,532	7,706	4,788
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	785	785	867,293	868,078	112,560	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	4,408	9,159	558,611	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	171,779	379,731	25,985,149	26,364,880	1,042,799	1,192,364

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	160,119	295,128	5,653,106	5,948,234	598,884	45,548
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	160,119	295,128	9,082,984	9,378,111	598,884	45,548
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,251,161	3,251,161	122,564	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	-	3,892,569	3,892,569	122,564	30,791
Pct. 2 Drainage Projects	-	915,596	-	-	903,102	903,102	7,706	4,788
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,354,917	1,678	61,289	1,746,327	1,807,616	90,417	456,885
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	1,678	61,289	3,693,283	3,754,573	113,093	574,392
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	5,193	17,744	2,336,579	2,354,323	151,292	109,518
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	5,193	17,744	3,335,570	3,353,314	151,292	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	1,977	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	1,409	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	1,404	1,404	-	1,404	5,410	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	4,790	5,570	5,527,701	5,533,271	56,966	215,929
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	171,779	379,731	25,985,149	26,364,880	1,042,799	1,192,364

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to April 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	1,580,000	-	-	-	-	-	1,580,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,575,000	208,240	208,240	-	208,240	5,875,501	491,259
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	-	-	121,449	121,449	729,595	193,956
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	146,500	-	-	-	-	-	146,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	403,500	-	-	-	-	-	403,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	9,798	490,202
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	63,873	-	-	-	-	-	63,873
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	15,892	15,892	-	15,892	34,517	718
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	-	-	-	57,365	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 2 - Southfork Estases - drainage	-	62,356	-	-	-	-	-	62,356
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	-	55,582
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	-	-	-	-	75,184	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	191,006	191,006	-	191,006	1,157,394	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,977,459	-	-	-	-	-	2,977,459
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,226,712	415,138	415,138	394,445	809,584	8,240,088	9,177,040

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	535,000	1,045,000	**121,449**	729,595	193,956
Total	16,946,994	(2,574,849)	14,372,145	13,448,594	729,595	193,956

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	121,449	**514,167**	729,595	1,243,762
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	121,449	**13,448,594**	729,595	14,178,189

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to April 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,798,088	1,798,088	1,279,628	518,460
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345		2,977,459	2,977,459	-	2,977,459
Total	4,169,057	16,191,266	20,360,323	16,135,499	4,224,825

Project	Precinct	Expenditures									**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	**622,188**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	**1,032,976**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	**16,135,499**

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

May 31, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
May 31, 2015

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 18, 2015

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 31, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
May 31, 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) May 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	3,418,317	15,767,766	950,141	4,195	910,422	1,021,315	7,153,689	-	-	29,225,846
Investments	147,867,704	26,625,000	32,484,970	16,787,000	-	-	1,986,961	-	-	225,751,635
Receivables (net of allowance										-
for uncollectibles)	18,324,474	37,986	11,039	2,112,616	-	1,935	-	-	-	20,488,050
Due from other governments	2,553,957	4,212,862	2,759,480	-	-	-	-	-	-	9,526,299
Due from other funds	-	-	-	2,492,570	-	1,825,501	-	-	-	4,318,071
Due from component unit	14,119	-	-	-	-	-	-	-	-	14,119
Inventories	874,013	-	-	-	-	-	-	-	-	874,013
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	37,924,023	-	43,410,487
Infrastructure	-	-	-	-	-	-	-	431,079,819	-	431,079,819
Buildings	-	-	-	-	-	-	-	143,285,595	-	143,285,595
Improvements other than buildings	-	-	-	-	-	-	-	17,029,479	-	17,029,479
Machinery and equipment	-	-	-	-	-	44,674	-	95,113,680	-	95,158,354
Construction in progress	-	-	-	-	-	-	-	3,398,694	-	3,398,694
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	19,283,765	19,283,765
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	156,928,942	156,928,942
Total assets	173,148,909	46,654,014	36,205,630	21,396,381	1,911,516	3,043,425	13,626,021	727,831,289	176,212,707	1,200,029,890
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	617,790	42,778	13,698	-	1,388	-	3,967,156	-	-	4,642,809
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,132,499	-	-	4,571,499
Retainage payable	-	73,357	462,272	-	-	-	-	-	-	535,628
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,474,822	589,333	-	-	29,698	-	1,826,424	-	-	7,920,276
Due to other governments	2,524,380	654,090	-	-	-	-	-	-	-	3,178,470
Due to component unit	226	439,519	882,784	-	-	67,223	-	-	-	1,389,752
Held in escrow	1,771,366	3,758	-	-	-	-	6,472,334	-	-	8,247,457
Unearned revenues	100,000	6,618,402	-	-	-	-	-	-	-	6,718,402
Unavailable revenues	21,004,573	330,427	2,519,233	2,112,616	-	872	-	-	-	25,967,721
Undistributed receipts	4,982,684	-	-	-	-	-	-	-	-	4,982,684
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	1,634,386
Total liabilities	36,475,842	8,751,663	3,877,986	2,112,616	1,665,471	3,521,179	13,398,413	-	176,212,707	246,015,876
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	727,831,289	-	728,862,972
Unrestricted	-	-	-	-	(821,950)	(658,344)	-	-	-	(1,480,295)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	3,477,685	37,891,951	-	-	66,902	-	-	-	-	41,436,538
Committed	-	-	-	19,283,765	-	-	-	-	-	19,283,765
Assigned	6,436,694	-	32,327,644	-	-	-	-	-	-	38,764,338
Unassigned	125,698,341	-	-	-	-	-	227,608	-	-	125,925,949
Total equity and other credits	136,673,067	37,902,351	32,327,644	19,283,765	246,045	(477,754)	227,608	727,831,289	-	954,014,015
Total liabilities, equity and other credits	173,148,909	46,654,014	36,205,630	21,396,381	1,911,516	3,043,425	13,626,021	727,831,289	176,212,707	1,200,029,890

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Fifth Month Ended May 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	143,441,254	10,042	-	16,491,063	159,942,358
Licenses and permits	850,597	2,561,125	-	-	3,411,722
Intergovernmental revenues	2,200,472	10,173,844	187,689	238,049	12,800,055
Charges for services	5,295,039	3,184,580	-	-	8,479,619
Fines & forfeitures	152,690	10,788,689	-	-	10,941,379
Interest earnings	(255,581)	9,505	13,082	1,917	(231,076)
Miscellaneous	373,808	115,425	12,945	1,030	503,208
Total revenues	152,058,278	26,843,210	213,716	16,732,059	195,847,263
Expenditures					
General government					
Judicial	11,515,481	1,257,599	60,668	-	12,833,747
Executive	1,161,325	-	-	-	1,161,325
Elections	608,947	-	-	-	608,947
Financial administration	8,907,624	527,721	-	-	9,435,346
Other	5,104,742	-	1,098,961	-	6,203,703
Public safety					
Police	11,281,929	1,635,064	-	-	12,916,993
Fire	270,935	-	-	-	270,935
Corrections	13,276,546	6,961,478	291,187	-	20,529,212
Other protection	164,752	-	-	-	164,752
Highways and streets	-	7,074,596	1,476,160	-	8,550,755
Sanitation	1,595,226	-	-	-	1,595,226
Drainage	-	-	-	-	-
Health and welfare	3,719,901	5,474,693	-	-	9,194,594
Culture and recreation	1,126,244	100,951	20,941	-	1,248,136
Conservation	281,552	-	22,125	-	303,676
Urban and economic development	196,566	-	-	-	196,566
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	829	-	-	2,879,905	2,880,734
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	447,117	-	-	447,117
Total expenditures	59,212,596	23,479,219	2,970,041	2,879,905	88,541,762
Excess (deficiency) of revenues over (under) expenditures	92,845,681	3,363,991	(2,756,325)	13,852,154	107,305,502
Other financing sources (uses):					
Sale of capital assets	-	130,834	-	-	130,834
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,234,277	-	237,038	1,471,316
Transfers out	(1,134,002)	(100,275)	-	(237,038)	(1,471,316)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(1,134,002)	1,264,836	-	-	130,834
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	91,711,680	4,628,827	(2,756,325)	13,852,154	107,436,336
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2014, as restated	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended May 31, 2015	136,673,067	37,902,351	32,327,644	19,283,765	226,186,827

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2015

Fund	Beginning Balance May 1, 2015	Receipts	Disbursements	Ending Balance May 31, 2015
General Fund				
1100 General Fund	4,939,151	23,740,988	25,261,822	3,418,317
Total General Fund	4,939,151	23,740,988	25,261,822	3,418,317
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,872,500)	9,210,412	10,256,076	(2,918,165)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	60,957	1,736	3,484	59,209
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	112,793	105,587	105,783	112,598
1223 District Attorney Investigations H.B. 65	1,930,745	3,332,247	3,047,419	2,215,573
1224 Drug Abuse Prevention and Rehabilitation	234,569	100,053	100,031	234,591
1225 Pretrial Intervention Prgm Fund	(121,177)	342,367	344,350	(123,160)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	768,765	702,454	701,717	769,502
1228 Sheriff Equitable Sharing - Treasury Funds	(45,790)	1,000,391	1,003,993	(49,392)
1229 Sheriff Equitable Sharing - Justice Funds	583,913	1,000,866	1,001,347	583,432
1230 Constable Pct. 3 Investigations H.B. 65	6,865	-	-	6,865
1231 Constable Pct. 4 Investigations H.B. 65	52,312	2	2,670	49,644
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	3,457	-	-	3,457
1234 County Child Abuse Prevention	31,844	1,258	-	33,102
1235 District Clerk Records Management & Preservation	94,657	117,783	100,031	112,409
1236 District Clerk Title IV-D	22,862	111	-	22,973
1237 County Clerk Records Management & Preservation	217,225	2,100,497	2,021,708	296,015
1238 County Records Management & Preservation	54,443	172,368	134,485	92,326
1239 Court Reporter Service	(1,741)	137,838	109,590	26,506
1240 Juvenile Delinquency Prevention	4,009	104	-	4,114
1241 Courthouse Security	(306,936)	345,378	289,699	(251,258)
1242 Justice Court Technology	14,644	839,857	804,321	50,180
1243 Contributions	78,535	257,114	250,528	85,121
1245 Justice Court Building Security	28,532	109,467	110,752	27,247
1246 Tax Assessor-Collector Special Vehicle Inventory	153,178	9,728	4,216	158,690
1247 Law Library	171,811	887,619	835,244	224,187
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	74,053	864	2,335	72,582
1251 HIDTA Chapter 59	356,663	800,413	811,885	345,190
1252 HIDTA US Treasury	210,527	1,000,570	1,016,720	194,377
1253 HIDTA Other States	119,956	100,046	100,031	119,971
1254 HIDTA US Justice	59,515	500,845	509,013	51,348
1255 County & District Court Technology	24,352	3,197	-	27,548
1256 DA US Department of Justice	173,971	10	-	173,981
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	14,776,779	875	-	14,777,655
1259 Constable Pct.4 Federal Sharing - Treasury	6,931	-	-	6,931
1260 Constable Pct.2 Chapter 59	2,050	-	-	2,050
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	1	-	33,136
1280 Designated Purpose Grants - Level 0	552,195	400,163	400,124	552,233
1281 Designated Purpose Grants - Level 1	(70,060)	48,084	25,767	(47,744)
1282 Designated Purpose Grants - Level 2	(84,056)	33,187	32,838	(83,707)
1283 Designated Purpose Grants - Level 3	257,595	309,144	309,105	257,634
1284 Designated Purpose Grants - Level 4	(589,039)	553,762	640,585	(675,862)
1285 Designated Purpose Grants - Level 5	(139,394)	47,679	51,906	(143,621)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,748)	57,420	77,868	(72,195)
1291 HIDTA Grants	(198,015)	3,160	80,047	(274,902)
1292 WIC Grants	(1,733,713)	917,983	1,173,997	(1,989,728)
1293 Health Department Grants	255,981	1,709,619	1,826,341	139,259
1294 Juvenile Probation Department Grants	365,095	574,663	615,544	324,213
1295 Post Adjudication Juvenile Boot Camp	(19,337)	677,176	849,461	(191,623)
1296 Juvenile Probation Title IV-E	165,488	300,166	416,915	48,739
1297 Adult Probation Grants	238,123	2,845,223	2,825,954	257,393
Total Special Revenue Funds	17,102,159	31,659,486	32,993,878	15,767,766

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2015

Fund	Beginning Balance May 1, 2015	Receipts	Disbursements	Ending Balance May 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(130,078)	-	116,850	(246,928)
1302 Tax Notes, Series 2007	878,918	-	-	878,918
1303 Sale of Capital Assets	1,573,556	926	62,905	1,511,577
1304 Tax Notes, Series 2014	208,943	647	-	209,590
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(77,120)	67,011	61,627	(71,737)
1315 Texas Department of Transportation Projects	(1,940,405)	-	169,028	(2,109,434)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	-	-	52,061
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	1,045,575	-	50,328	995,247
1341 Certificates of Obligation, Series 2009B&C	716,922	-	9,800	707,122
1342 Certificates of Obligation, Series 2010A&B	(546,834)	2,700	437,692	(981,826)
1345 Certificates of Obligation, Series 2014	294,466	2,365	406,777	(109,946)
Total Capital Projects Funds	2,191,501	73,649	1,315,008	950,141
Debt Service Funds				
1401 Notes Payable	63,574	-	107	63,467
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	2,738	7	66,738	(63,993)
1434 Certificates of Obligation, Series 2004	300	18	170,300	(169,982)
1435 Refunding Bonds, Series 2005	119,101	358	-	119,460
1436 Certificates of Obligation, Series 2006	546	295	454,475	(453,634)
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	245	454,510	-	454,754
1439 Certificates of Obligation, Series 2009	895	80	-	975
1440 Refunding Bonds, Series 2009A	144,966	14	-	144,980
1441 Certificates of Obligation, Series 2009B&C	996	60	-	1,056
1442 Certificates of Obligation, Series 2010A&B	527	177	-	704
1443 Refunding Bonds, Series 2014A	442	237,116	-	237,557
1444 Refunding Bonds, Series 2014B	751	2	-	753
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(184,516)	-	-	(184,516)
Total Debt Service Funds	3,180	692,636	691,620	4,195
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	41,784	-	51,557	(9,773)
Total Enterprise Funds	961,979	-	51,557	910,422
Internal Service Funds				
2201 Health Benefits Self-Insurance	(2,506,235)	2,066,027	2,900,096	(3,340,304)
2202 Workers' Compensation Self-Insurance	4,201,542	332,968	172,890	4,361,619
Total Internal Service Funds	1,695,306	2,398,995	3,072,986	1,021,315
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,237	-	-	705,237
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,360,107	-	-	1,360,107
Agency Funds				
3401 Clearing Fund	3,864,606	8,161,548	6,247,586	5,778,568
3402 Payroll Fund	26,638	9,892,452	9,918,941	150
3403 Insurance Fund	24,007	15,028	24,171	14,864
Total Agency Funds	3,915,251	18,069,028	16,190,697	5,793,582
Grand Total for Primary Government	32,168,633	76,634,781	79,577,568	29,225,846

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 31, 2015

	Transfers In:																						
		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	286,709	-	-	218,502	98,875	529,916	-	-	-	-	-	-	-	1,134,002
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,275	-	-	-	-	-	-	100,275
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,738	-	66,738
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,300	-	170,300
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	83,726	83,726
Total	-	-	-	-	-	-	-	-	-	286,709	-	-	218,502	98,875	529,916	100,275	-	-	-	-	237,038	83,726	1,555,042

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 31, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	702,850	6,232,850
Total	274,856,009				176,212,707	53,581,208	229,793,915

Schedule of Debt Requirements

	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019	16,220,000	5,329,023	21,549,023
2020-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
Total	176,212,707	53,581,208	229,793,915

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	176,571,677	152,058,278	185,674,407	188,761,244	60,346,598
	Total General Fund	176,538,434	176,571,677	152,058,278	185,674,407	188,761,244	60,346,598
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	18,281,477	4,808,645	18,267,494	23,016,943	7,175,547
1220	LEOSE	-	46,253	49,279	-	55,062	3,518
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	34,125	48,077	94,222	14,017
1223	District Attorney Investigations H.B. 65	-	-	865,312	549,590	619,562	154,434
1224	Drug Abuse Prevention and Rehabilitation	-	-	5,034	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	48,682	336,891	396,722	137,716
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	47,031	-	542,465	11,788
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	274	-	438,603	30,716
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	44,183	-	1,059,146	60,938
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	300
1231	Constable Pct. 4 Investigations H.B. 65	-	-	16,522	-	22,639	2,670
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1,175	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	1,258	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	17,775	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	635	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	274,956	510,915	1,589,535	483,980
1238	County Records Management & Preservation	385,000	385,000	97,017	406,228	406,228	133,267
1239	Court Reporter Service	225,000	225,000	46,916	225,000	225,000	72,466
1240	Juvenile Delinquency Prevention	-	-	164	-	-	-
1241	Courthouse Security	793,709	793,709	373,166	887,641	888,026	303,891
1242	Justice Court Technology	125,000	125,000	47,888	-	878,523	64,636
1243	Contributions	40,000	40,000	20,177	-	45,000	4,641
1245	Justice Court Building Security	29,500	29,500	11,418	-	140,129	10,721
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	53,523	-	94,082	5,657
1247	Law Library	510,000	510,000	114,178	416,289	418,506	107,755
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,288	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	72,644	93,000	133,000	31,057
1252	HIDTA US Treasury	-	-	351	455,000	613,748	45,317
1253	HIDTA Other States	-	-	12,105	-	-	-
1254	HIDTA US Justice	-	-	1,230	115,000	115,352	22,985
1255	Co & District Court Technology	17,000	17,000	4,902	-	-	-
1256	DA US Department of Justice	-	-	17	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	8,068,563	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2,050	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	1	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	120	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	175,800	40,386	-	175,800	82,016
1282	Designated Purpose Grants - Level 2	145,785	405,422	56,751	-	259,637	111,136
1283	Designated Purpose Grants - Level 3	-	2,537,936	160,478	-	2,537,936	160,373
1284	Designated Purpose Grants - Level 4	-	3,326,028	1,348,525	-	3,326,028	1,349,305
1285	Designated Purpose Grants - Level 5	88,537	926,445	104,514	-	818,573	172,540
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	6,920
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	505,516	246,129	-	505,516	245,927
1291	HIDTA Grants	-	943,694	196,518	-	943,694	277,670
1292	WIC Grants	-	9,311,959	4,247,849	-	9,311,959	4,245,334
1293	Health Department Grants	276,724	3,109,180	1,273,406	-	2,982,456	1,229,359
1294	Juvenile Probation Department Grants	-	2,815,258	501,465	-	2,820,102	1,218,157
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	851,591	2,146,038	2,478,838	818,564
1296	Juvenile Probation Title IV-E	-	364,161	57,864	-	364,161	57,741
1297	Adult Probation Grants	-	10,458,476	3,971,322	-	10,458,476	4,714,444
	Total Special Revenue Funds	23,119,247	60,694,495	28,208,322	24,537,163	71,414,483	23,579,495
Capital Projects Funds							
1301	Capital Outlay	-	731,525	-	-	731,525	316,783
1302	Tax Notes, Series 2007	-	-	102	-	940,240	76,062
1303	Sale of Capital Assets	-	882,784	1,057	-	3,885,094	394,594
1304	Tax Notes, Series 2014	-	-	10,555	-	6,000,000	6,730

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	72,953	-	3,968,176	72,953
1315	Texas Department of Transportation Projects	-	7,432,154	114,737	-	5,374,973	359,915
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,017,738	25,441
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	55,618
1342	Certificates of Obligation, Series 2010A&B	-	-	1,657	-	2,614,894	836,238
1345	Certificates of Obligation, Series 2014	-	-	12,647	-	17,840,957	825,707
	Total Capital Projects Funds	-	13,014,638	213,716	-	42,595,766	2,970,041
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	108,850	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	1	8	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	21	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,584,408	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	4,152,579	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,114,569	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,823,379	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	321,091	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	821,787	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,881,107	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,221,186	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	939,083	630,094	630,594	314,547
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	1,030	-	187,047	185,547
	Total Debt Service Funds	17,101,033	19,381,532	16,969,097	19,319,539	21,604,551	3,116,944
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	83,726	466,726	481,656	176,265
	Total Enterprise Funds	-	14,930	83,726	466,726	481,656	176,265
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	10,093,575	25,921,048	25,935,912	8,539,954
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	886,532	2,117,879	2,119,696	742,780
	Total Internal Service Funds	28,038,927	28,038,927	10,980,108	28,038,927	28,055,608	9,282,735
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	297,716,199	208,513,247	258,036,763	352,913,309	99,472,077

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Fifth Month Ended May 31, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	18,231,341	143,441,254		8,151,575
Licenses and permits	120,000	120,000	98,689	850,597		(730,597)
Intergovernmental revenues	8,578,000	8,578,000	579,766	2,200,472		6,377,528
Charges for services	14,952,905	14,952,905	995,795	5,295,039		9,657,867
Fines & forfeitures	405,000	405,000	2,570	152,690		252,310
Interest earnings	202,500	202,500	12,861	(255,581)		458,081
Miscellaneous	687,200	720,442	83,901	373,808		346,635
Total revenues	176,538,434	176,571,677	20,004,923	152,058,278		24,513,399
Expenditures						
General government						
Judicial	32,637,620	32,988,686	3,190,928	11,515,481	381,329	21,091,876
Executive	2,781,470	3,144,496	264,823	1,161,325	154,430	1,828,741
Elections	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Financial administration	29,754,320	27,408,434	2,255,809	8,907,624	2,161,568	16,339,243
Other	10,921,770	10,915,971	812,042	5,104,742	478,678	5,332,550
Public safety						
Police	31,099,003	31,028,137	2,915,485	11,281,929	1,529,828	18,216,380
Fire	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Corrections	37,977,198	37,828,690	4,002,250	13,276,546	2,047,166	22,504,977
Other protection	431,748	464,748	49,776	164,752	69,173	230,824
Sanitation	5,813,883	5,857,749	514,773	1,595,226	1,203,498	3,059,025
Health and welfare	15,821,847	16,576,158	817,422	3,719,901	455,698	12,400,559
Culture and recreation	3,400,249	3,521,703	298,522	1,126,244	615,773	1,779,687
Conservation	914,150	983,444	75,970	281,552	331,602	370,291
Urban and economic development	536,646	691,079	56,917	196,566	12,023	482,490
Debt Service						
Interest	4,921	4,921	77	829	-	4,092
Total expenditures	176,297,660	175,623,674	15,579,400	59,212,596	9,567,068	106,844,010
Excess (deficiency) of revenues over (under) expenditures	240,774	948,003	4,425,523	92,845,681		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(13,137,570)	(274,188)	(1,134,002)		(12,003,568)
Total other financing sources (uses)	(9,376,747)	(13,137,570)	(274,188)	(1,134,002)		(12,003,568)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,189,568)		91,711,680		
Unassigned fund balance at January 1, 2015	28,825,715	28,825,715		28,825,715		
Unreserved (reserved) fund balance	-	5,160,947		5,160,947		
Unassigned fund balance month ended May 31, 2015	19,689,742	21,797,094		125,698,341		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	405,585	40,898	156,867	3,461	245,257
93rd District Court	365,482	367,380	39,858	141,681	3,457	222,242
139th District Court	378,087	376,290	39,734	144,974	4,578	226,738
206th District Court	420,068	420,149	46,589	158,055	2,366	259,728
275th District Court	387,309	387,317	41,616	141,238	655	245,425
332nd District Court	375,075	375,119	40,446	141,072	2,823	231,224
370th District Court	404,367	404,403	43,541	151,307	1,139	251,957
389th District Court	389,821	396,730	31,480	113,870	3,952	278,908
398th District Court	388,598	388,641	41,549	145,794	4,648	238,199
430th District Court	467,931	472,974	48,704	179,884	55,722	237,367
449th District Court	376,091	375,800	40,089	140,020	9,028	226,752
Indigent Defense	429,119	428,562	46,848	158,324	3,115	267,123
County Court At Law 1	547,175	550,070	53,938	207,728	14,420	327,922
County Court At Law 2	520,540	520,551	52,565	200,530	4,786	315,235
Probate Court	634,016	634,123	63,945	244,475	1,668	387,980
County Court At Law 4	533,928	534,008	55,490	207,683	1,913	324,412
County Court At Law 5	527,065	527,135	53,321	201,446	1,311	324,378
County Court At Law 6	516,952	516,990	52,085	199,115	2,368	315,507
County Court At Law 7	511,072	510,525	50,180	192,688	4,475	313,362
County Court At Law 8	516,186	516,409	51,433	198,103	4,786	313,519
Master Court 1	126,883	126,541	14,834	47,845	519	78,178
Master Court 2	126,302	125,687	14,406	46,269	312	79,107
Court of Civil Appeals	2,964	2,920	246	981	1,939	-
Auxiliary Court	356,587	384,140	39,536	141,364	2,341	240,435
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	5,839	19,796	1,090	50,362
Justice of the Peace 1-1	343,942	367,653	34,399	120,447	813	246,394
Justice of the Peace 1-2	344,299	374,344	39,323	139,906	3,159	231,279
Justice of the Peace 2-1	300,237	324,288	33,446	124,119	4,621	195,548
Justice of the Peace 2-2	297,378	323,134	31,411	108,283	7,014	207,836
Justice of the Peace 3-1	296,571	322,282	31,649	117,323	1,493	203,466
Justice of the Peace 3-2	389,344	390,383	37,430	147,279	6,288	236,816
Justice of the Peace 4-1	400,122	400,234	40,280	155,536	1,510	243,188
Justice of the Peace 4-2	597,574	579,810	56,156	193,141	3,946	382,723
Justice of the Peace 5-1	-	1,809	(1,562)	-	-	1,809
Criminal District Attorney	7,625,782	7,705,336	833,419	2,785,110	132,788	4,787,438
District Clerk	3,431,180	3,438,646	384,365	1,230,492	78,377	2,129,777
Budget and Management	7,840,618	7,956,498	559,140	2,371,198	-	5,585,300
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	942,892	102,305	341,539	4,450	596,903
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,988,686	3,190,928	11,515,481	381,329	21,091,876
Executive						
County Judge	1,468,888	1,498,094	136,382	532,734	36,744	928,616
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,646,402	128,441	628,591	117,686	900,125
Total Executive	2,781,470	3,144,496	264,823	1,161,325	154,430	1,828,741
Elections						
Elections Department	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Total Elections	2,583,665	2,586,486	235,804	608,947	87,295	1,890,244
Financial Administration						
Appraisal fees	1,800,000	1,800,000	-	906,504	-	893,496
County Wide Admin	5,202,433	2,296,588	71,519	125,669	1,274,724	896,195
Budget and Management	1,300,096	1,275,576	113,361	400,283	13,579	861,715
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,509,381	107,318	241,069	13,172	1,255,140
Tax Assessor-Collector	7,194,686	7,322,329	734,295	2,573,528	201,475	4,547,326
County Treasurer	897,151	912,533	98,761	347,478	9,983	555,072
Purchasing Agent	1,727,667	1,722,887	184,928	626,630	47,755	1,048,503
County Auditor	2,799,984	2,912,397	307,505	1,058,068	28,958	1,825,371

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,027,831	377,074	1,285,550	50,067	2,692,214
Human Resources/Civil Service	690,858	690,934	74,372	256,055	30,416	404,463
IT Department	2,606,330	2,937,978	186,676	1,086,790	491,439	1,359,749
Total Financial Administration	29,754,320	27,408,434	2,255,809	8,907,624	2,161,568	16,339,243
Other						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,622,921	136,673	2,729,050	83,352	810,519
Planning Department	1,181,110	1,148,756	100,695	378,447	32,721	737,588
Facilities Management Deparment	6,334,329	6,069,539	574,674	1,997,244	282,229	3,790,065
Total Other	10,921,770	10,915,971	812,042	5,104,742	478,678	5,332,550
Public safety						
Police						
Criminal District Attorney	785,782	771,780	51,424	222,333	307,320	242,127
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	11,667	21,500	35,000	2,500
Executive Office	197,958	198,731	20,808	70,690	682	127,359
Sheriff	25,429,164	25,346,486	2,380,749	9,348,874	961,647	15,035,966
Constables						
Constable, Precinct 1	1,141,255	1,152,871	104,393	384,795	73,270	694,805
Constable, Precinct 2	962,187	959,464	95,314	342,831	45,116	571,516
Constable, Precinct 3	1,249,210	1,262,777	122,226	430,756	81,368	750,653
Constable, Precinct 4	1,274,447	1,277,028	128,905	460,149	25,426	791,453
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,028,137	2,915,485	11,281,929	1,529,828	18,216,380
Fire						
Emergency Services	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Total Fire	1,619,170	1,622,972	88,803	270,935	39,007	1,313,030
Corrections						
Sheriff	26,596,840	26,450,188	2,708,464	8,861,867	909,221	16,679,100
Adult Probation	512,459	508,617	50,666	169,800	22,331	316,486
Juvenile Probation	10,867,899	10,869,885	1,243,120	4,244,879	1,115,615	5,509,391
Total Corrections	37,977,198	37,828,690	4,002,250	13,276,546	2,047,166	22,504,977
Other Protection						
County Judge	377,297	390,297	42,198	138,231	26,086	225,980
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	74,451	7,577	26,520	43,087	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	464,748	49,776	164,752	69,173	230,824
Sanitation						
Commissioner, Precinct 1	1,599,800	1,596,498	194,143	491,822	424,435	680,241
Commissioner, Precinct 2	864,257	847,241	81,378	205,354	172,680	469,207
Commissioner, Precinct 3	2,253,265	2,282,857	172,729	602,635	479,625	1,200,597
Commissioner, Precinct 4	1,096,561	1,131,153	66,524	295,415	126,758	708,979
Total Sanitation	5,813,883	5,857,749	514,773	1,595,226	1,203,498	3,059,025
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	4,544	920,837	-	37,090
Human Services	7,557,985	8,479,700	153,811	582,030	174,344	7,723,327
Health Department	6,761,323	6,708,470	626,377	2,106,360	279,072	4,323,037
WIC	1,707	3,168	262	1,003	-	2,165
Child Welfare	118,760	107,073	6,988	18,375	-	88,698
Veterans Services	269,726	269,820	25,441	91,297	2,281	176,242
Total Health and Welfare	15,821,847	16,576,158	817,422	3,719,901	455,698	12,400,559
Culture and Recreation						
Commissioner, Precinct 1	874,206	870,756	97,765	314,429	68,717	487,609
Commissioner, Precinct 2	689,163	749,139	56,882	200,717	40,384	508,039
Commissioner, Precinct 3	682,224	672,032	67,269	233,487	24,869	413,676
Commissioner, Precinct 4	597,158	591,078	45,105	181,783	39,292	370,003
Executive Office	557,498	638,698	31,500	195,828	442,510	360
Total Culture and Recreation	3,400,249	3,521,703	298,522	1,126,244	615,773	1,779,687

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	45,423	181,846	320,456	43,134
Texas Cooperative Extension	402,538	438,007	30,547	99,705	11,146	327,156
Total Conservation	914,150	983,444	75,970	281,552	331,602	370,291
Urban and Economic Development						
County Judge	-	155,000	-	-	2,372	152,628
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	10,863	37,248	1,036	65,321
Commissioner, Precinct 2	375,725	375,725	39,967	139,936	5,282	230,506
Commissioner, Precinct 4	51,605	51,605	5,719	18,466	3,333	29,806
Urban County	5,144	5,144	368	916	-	4,228
Total Urban and Economic Development	536,646	691,079	56,917	196,566	12,023	482,490
Debt Service						
Interest	4,921	4,921	77	829	-	4,092
Total Debt Service	4,921	4,921	77	829	-	4,092
Other Financing Uses						
Interfund Transfers	9,376,747	13,137,570	274,188	1,134,002	-	12,003,568
Total Other Financing Uses	9,376,747	13,137,570	274,188	1,134,002	-	12,003,568
Total Expenditures and Other Financing Uses	185,674,407	188,761,244	15,853,588	60,346,598	9,567,068	118,847,578

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to May 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,498,406	122,900	316,783	787,050	1,103,833	391,563	3,010
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,969,610	122,900	316,783	13,238,085	13,554,869	400,162	14,580

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	60,668	2,638,280	2,698,947	864,172	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources			-					
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	76,062	12,636,894	12,712,957	864,172	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets			-					
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	19,794	55,199
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	24,896	128,004	626,805	754,808	117,992	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	3,900	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	19,794	55,199
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	11,296	44,629	2,233,779	2,278,407	865,526	137,632
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
Total Pct. 2	552,111	1,434,895	-	-	552,111	552,111	243,391	639,393
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	24,896	128,004	626,805	754,808	117,992	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
Total Pct. 3	2,943,025	2,943,025	47,062	262,090	2,370,904	2,632,994	310,031	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	3,900	20,942	452,938	473,880	75,695	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,653,615	3,900	87,876	4,271,212	4,359,088	224,352	1,070,175
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	1,720	16,562	26,453	43,015	356,876	41,674
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	8,648	51,888	1,205,806	1,257,694	84,106	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	3,900	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	-	-	32,364	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
Total SOA 1339	3,607,432	5,064,768	14,268	89,392	3,350,825	3,440,217	549,041	1,075,510
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,671	-	-	56,456	56,456	3,250	28,965
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	19,794	55,199
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	6,582	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,088	2,994	6,407	20,727	27,134	43,954	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	24,896	128,004	626,805	754,808	117,992	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	13,518	82,199	538,293	620,492	107,933	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,408,457	47,990	284,469	4,057,000	4,341,469	758,351	308,638
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	20,734	1,080,349	1,101,083	124,881	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	20,734	2,020,180	2,040,914	335,907	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	62,258	394,594	9,428,005	9,822,600	1,643,299	1,847,201

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,798	-	-	-	-	29,401	397
Tax Office - Vehicles	35,000	35,000	-	-	-	-	31,695	3,305
Planning - Vehicles	96,000	96,202	-	-	-	-	96,202	-
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	96,000	-
Safety Division - Vehicles	110,270	110,270	-	-	-	-	93,952	16,318
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	-	-	-	-	3,827,418	172,582
Constable Pct . 1 - Vehicles	250,000	250,000		-	-	-	249,967	33
Constable Pct . 2 - Vehicles	250,000	250,000		-	-	-	221,371	28,629
Constable Pct . 3 - Vehicles	250,000	250,000		-	-	-	181,104	68,896
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	248,035	1,965
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	35,665	4,335
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	70,106	19,894
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	87,256	12,744
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	100,000	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	78,580	17,420
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	6,730	102,263	108,993	5,631,569	361,701

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352		-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	216,706	3,061	8,396	203,012	211,408	-	5,298
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,435	710	1,062	1,227,093	1,228,155	229,433	1,847
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,931,785	-	-	1,913,883	1,913,883	20,400	(2,498)
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	32,911	-	-	17,778	17,778	7,882	7,252
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	4,298	32,065	1,276,442	1,308,506	-	3,281
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,564	147	147	432,931	433,078	-	1,485
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	750	27,179	1,448,254	1,475,434	-	9,834
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	8,625	931,394	940,019	118,253	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	12,364	493,663	506,027	567,727	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	1,000	1,000	22,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	2,977,850	34,875	38,111	2,858,960	2,897,071	-	80,779
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	-	6,623	4,797,236	4,803,859	16,078	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	1,443	5,774	3,110,187	3,115,960	15,316	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	-	6,135	360,086	366,221	30,409	299,889
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	50,938	143,166	1,091,548	1,234,714	191,857	883,200
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	8,690	-	-	-	-	-	8,690
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	-	-	406,611	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	-	62,732	441,563	504,295	7,250	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	-	-	-	428,840	549,000
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	654,830	-	-	-	-	-	654,830
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	145	135,909	136,054	4,725	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	31,911	-	6,393	518	6,911	18,200	6,800
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	-	-	749	749	2,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	42,607,751	97,222	359,915	37,232,778	37,592,693	2,335,297	2,679,761

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to May 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to May 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to May 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	4,500	4,500	-	4,500	7,354	60,325
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,129,000	1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,775	-	-	49,847	49,847	-	(72)
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	-	-	91,885	91,885	6,744	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	646,774		-	628,299	628,299	40,802	(22,328)
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,328	-	-	-	-	-	22,328
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	211,741	-	-	134,725	134,725	6,164	70,852
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 Lopezville Park	-	52,236	848	20,453	21,314	41,767	9,963	506
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,668
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,279,628	1,279,628	-	518,460
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	5,348	25,441	23,792,629	23,818,070	236,004	756,293

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	72,179	4,500	4,500	-	4,500	7,354	60,325
Total Facilities Management	-	72,179	4,500	4,500	-	4,500	7,354	60,325
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	102,522	15,000
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
Total Pct. 1	4,000,000	5,261,988	-	-	5,137,296	5,137,296	104,522	20,170
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,550,718	3,550,718	40,802	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,236	848	20,453	21,314	41,767	9,963	506
Total Pct. 2	4,000,000	4,431,079	848	20,453	4,323,424	4,343,877	55,546	31,655
Pct. 3 Drainage Projects	4,000,000	3,590,870	-	-	3,381,639	3,381,639	65,366	143,865
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,209,074	-	-	795,554	795,554	-	413,520
Total Pct. 3	4,000,000	5,155,172	-	-	4,532,421	4,532,421	65,366	557,385
Pct. 4 Drainage Projects	8,000,000	9,274,057	-	-	9,272,732	9,272,732	1,325	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	95,819	-	-	23,728	23,728	-	72,091
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,667
Total Pct. 4	8,000,000	9,402,515	-	488	9,312,053	9,312,541	3,216	86,758
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	5,348	25,441	23,792,629	23,818,070	236,004	756,293

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to May 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	9,800	34,827	120,185	155,012	86,048	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	9,800	55,618	12,333,999	12,389,617	101,480	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	1,404	-	1,404	5,410	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	456,247	751,374	1,978,163	2,729,537	71,226	40,161
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	1,078,667	16,408	25,107
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,354,917	260	61,549	1,746,327	1,807,876	547,041	-
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	428,026	-	-	415,532	415,532	7,706	4,788
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	785	867,293	868,078	112,560	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	9,159	558,611	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	456,507	836,238	25,985,149	26,821,386	1,048,564	730,093

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	456,247	751,374	5,653,106	6,404,481	148,024	40,161
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	456,247	751,374	9,082,984	9,834,358	148,024	40,161
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,251,161	3,251,161	122,564	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	-	3,892,569	3,892,569	122,564	30,791
Pct. 2 Drainage Projects	-	915,596	-	-	903,102	903,102	7,706	4,788
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,354,917	260	61,549	1,746,327	1,807,876	547,041	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	260	61,549	3,693,283	3,754,833	569,718	117,507
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	17,744	2,336,579	2,354,323	151,292	109,518
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	-	17,744	3,335,570	3,353,314	151,292	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	2,758	104,047	106,805	36,201	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	1,404	-	1,404	5,410	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	5,570	5,527,701	5,533,271	56,966	215,929
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	456,507	836,238	25,985,149	26,821,386	1,048,564	730,093

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to May 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	1,580,000	-	-	-	-	-	1,580,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	82,947	291,187	-	291,187	5,792,554	213,323
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	-	-	121,449	121,449	811,747	111,804
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	146,500	-	-	-	-	-	146,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	348,500	-	-	-	-	-	348,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	189,626	310,374
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	63,873	-	-	-	-	-	63,873
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	34,517	50,409	-	50,409	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	18,690	18,690	-	18,690	38,676	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	55,000	-	-	-	-	-	55,000
Pct. 2 - Southfork Estases - drainage	-	62,356	-	-	-	-	-	62,356
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	55,524	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	43,830	43,830	-	43,830	31,354	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	55,265	246,271	-	246,271	1,102,129	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	3,091,128	-	-	-	-	-	3,091,128
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,235,402	410,569	825,707	394,445	1,220,153	8,147,024	8,868,226

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	535,000	1,045,000	**121,449**	811,747	111,804
Total	16,946,994	(2,574,849)	14,372,145	13,448,594	811,747	111,804

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	**520**	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	**-**	82,152	82,152
Dos Land Surveying	-	-	-	38,666		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	121,449	**514,167**	729,595	1,243,762
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	121,449	**13,448,594**	811,747	14,260,341

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to May 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,798,088	1,798,088	1,279,628	518,460
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345		3,091,128	3,091,128	-	3,091,128
Total	4,169,057	16,304,934	20,473,991	16,135,499	4,338,493

Project	Precinct	Expenditures									**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	**622,188**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	**1,032,976**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	**16,135,499**

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

June 30, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
June 30, 2015

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 18, 2015

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended June 30, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 30, 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) June 30, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	17,682,708	1,189,769	3,654	990,950	1,385,467	5,265,045	-	-	26,517,593
Investments	141,856,472	25,750,000	29,484,970	16,787,000	-	-	1,986,961	-	-	215,865,403
Receivables (net of allowance										-
for uncollectibles)	18,335,721	38,564	11,039	2,112,616	-	1,935	-	-	-	20,499,875
Due from other governments	2,552,580	1,628,563	2,887,074	-	-	-	-	-	-	7,068,217
Due from other funds	-	-	-	2,492,570	-	1,795,303	-	-	-	4,287,872
Due from component unit	2,225	-	-	-	-	-	-	-	-	2,225
Inventories	769,067	-	-	-	-	-	-	-	-	769,067
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	96,535	10,400	-	-	-	150,000	-	-	-	256,935
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	37,924,023	-	43,410,487
Infrastructure	-	-	-	-	-	-	-	431,079,819	-	431,079,819
Buildings	-	-	-	-	-	-	-	143,285,595	-	143,285,595
Improvements other than buildings	-	-	-	-	-	-	-	17,029,479	-	17,029,479
Machinery and equipment	-	-	-	-	-	44,674	-	95,113,680	-	95,158,354
Construction in progress	-	-	-	-	-	-	-	3,398,694	-	3,398,694
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	19,283,224	19,283,224
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	156,929,483	156,929,483
Total assets	163,612,600	45,110,235	33,572,853	21,395,839	1,992,043	3,377,378	11,737,377	727,831,289	176,212,707	1,184,842,320
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	5,785,233	-	-	-	-	-	-	-	-	5,785,233
Accounts payable	569,258	(7,592)	13,698	-	1,388	-	2,107,219	-	-	2,683,970
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,133,427	-	-	4,572,427
Retainage payable	-	250	420,949	-	-	-	-	-	-	421,199
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	11,350,002	1,182,952	-	-	29,698	-	1,796,789	-	-	14,359,441
Due to other governments	1,035,181	431,073	-	-	-	-	-	-	-	1,466,254
Due to component unit	226	439,519	882,784	-	-	-	-	-	-	1,322,529
Held in escrow	1,552,335	3,758	-	-	-	-	6,472,334	-	-	8,028,427
Unearned revenues	100,000	6,378,354	-	-	-	-	-	-	-	6,478,354
Unavailable revenues	21,002,297	232,678	2,519,233	2,112,616	-	872	-	-	-	25,867,696
Undistributed receipts	9,972,165	-	-	-	-	-	-	-	-	9,972,165
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	1,634,386
Total liabilities	51,366,698	8,660,992	3,836,663	2,112,616	1,665,471	3,453,956	11,509,769	-	176,212,707	258,818,870
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	727,831,289	-	728,862,972
Unrestricted	-	-	-	-	(741,423)	(257,168)	-	-	-	(998,591)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	3,478,371	36,438,843	-	-	66,902	-	-	-	-	39,984,116
Committed	-	-	-	19,283,224	-	-	-	-	-	19,283,224
Assigned	6,436,694	-	29,736,189	-	-	-	-	-	-	36,172,883
Unassigned	101,270,491	-	-	-	-	-	227,608	-	-	101,498,099
Total equity and other credits	112,245,902	36,449,243	29,736,189	19,283,224	326,572	(76,578)	227,608	727,831,289	-	926,023,450
Total liabilities, equity and other credits	163,612,600	45,110,235	33,572,853	21,395,839	1,992,043	3,377,378	11,737,377	727,831,289	176,212,707	1,184,842,320

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Sixth Month Ended June 30, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	143,030,630	10,042	-	16,491,063	159,531,734
Licenses and permits	940,369	3,072,615	-	-	4,012,984
Intergovernmental revenues	2,274,912	13,718,065	219,624	238,049	16,450,650
Charges for services	6,006,626	3,666,331	-	-	9,672,958
Fines & forfeitures	179,046	19,485,303	-	-	19,664,349
Interest earnings	(247,081)	17,740	17,025	3,875	(208,442)
Miscellaneous	710,494	118,424	12,945	1,030	842,894
Total revenues	152,894,997	40,088,520	249,593	16,734,017	209,967,127
Expenditures					
General government					
Judicial	14,260,834	1,642,897	161,773	-	16,065,504
Executive	1,389,053	-	-	-	1,389,053
Elections	749,691	8,858	8,599	-	767,148
Financial administration	11,207,468	539,512	-	-	11,746,980
Other	5,723,275	-	1,402,608	-	7,125,883
Public safety					
Police	13,573,259	2,040,587	452,103	-	16,065,949
Fire	330,897	-	-	-	330,897
Corrections	16,547,153	8,570,233	898,393	-	26,015,779
Other protection	214,464	-	-	-	214,464
Highways and streets	-	8,677,109	2,628,924	-	11,306,033
Sanitation	2,100,451	-	-	-	2,100,451
Drainage	-	-	-	-	-
Health and welfare	16,304,926	16,196,279	-	-	32,501,205
Culture and recreation	1,431,155	129,026	22,849	-	1,583,030
Conservation	305,768	-	22,125	-	327,893
Urban and economic development	248,372	-	-	-	248,372
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	935	-	-	2,882,405	2,883,340
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	456,556	-	-	456,556
Total expenditures	84,387,700	38,261,056	5,597,373	2,882,405	131,128,535
Excess (deficiency) of revenues over (under) expenditures	68,507,296	1,827,464	(5,347,780)	13,851,612	78,838,592
Other financing sources (uses):					
Sale of capital assets	-	125,475	-	-	125,475
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,538,484	-	237,038	1,775,522
Transfers out	(1,222,781)	(315,702)	-	(237,038)	(1,775,522)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(1,222,781)	1,348,256	-	-	125,475
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	67,284,515	3,175,719	(5,347,780)	13,851,612	78,964,067
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2014, as restated	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended June 30, 2015	112,245,902	36,449,243	29,736,189	19,283,224	197,714,559

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2015

Fund	Beginning Balance June 1, 2015	Receipts	Disbursements	Ending Balance June 30, 2015
General Fund				
1100 General Fund	3,418,317	41,041,694	50,245,244	(5,785,233)
Total General Fund	3,418,317	41,041,694	50,245,244	(5,785,233)
Special Revenue Funds				
1200 Road & Bridge County Wide	(2,918,165)	9,772,162	5,703,457	1,150,541
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	59,209	2	5,149	54,063
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	112,598	107,025	159,320	60,303
1223 District Attorney Investigations H.B. 65	2,215,573	3,390,752	4,834,952	771,373
1224 Drug Abuse Prevention and Rehabilitation	234,591	100,965	300,000	35,556
1225 Pretrial Intervention Prgm Fund	(123,160)	300,086	130,197	46,730
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	769,502	704,410	1,000,000	473,912
1228 Sheriff Equitable Sharing - Treasury Funds	(49,392)	1,000,287	859,893	91,002
1229 Sheriff Equitable Sharing - Justice Funds	583,432	1,041,753	1,408,818	216,367
1230 Constable Pct. 3 Investigations H.B. 65	6,865	-	1,182	5,684
1231 Constable Pct. 4 Investigations H.B. 65	49,644	1	17,382	32,263
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	3,457	-	-	3,457
1234 County Child Abuse Prevention	33,102	-	-	33,102
1235 District Clerk Records Management & Preservation	112,409	100,032	200,000	12,441
1236 District Clerk Title IV-D	22,973	146	-	23,119
1237 County Clerk Records Management & Preservation	296,015	2,000,582	2,004,181	292,416
1238 County Records Management & Preservation	92,326	100,031	159,509	32,849
1239 Court Reporter Service	26,506	100,029	110,618	15,917
1240 Juvenile Delinquency Prevention	4,114	-	-	4,114
1241 Courthouse Security	(251,258)	200,057	58,980	(110,180)
1242 Justice Court Technology	50,180	800,231	782,058	68,353
1243 Contributions	85,121	250,074	302,202	32,994
1245 Justice Court Building Security	27,247	100,029	100,000	27,275
1246 Tax Assessor-Collector Special Vehicle Inventory	158,690	933,495	927,828	164,357
1247 Law Library	224,187	801,647	936,840	88,994
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	72,582	2	-	72,584
1251 HIDTA Chapter 59	345,190	800,240	1,006,185	139,245
1252 HIDTA US Treasury	194,377	1,000,398	1,014,911	179,864
1253 HIDTA Other States	119,971	100,032	200,000	20,003
1254 HIDTA US Justice	51,348	500,171	500,150	51,369
1255 County & District Court Technology	27,548	-	-	27,548
1256 DA US Department of Justice	173,981	5	-	173,986
1257 Constable Pct.3 Treasury	18,227	-	3,348	14,879
1258 Local Provider Participation	14,777,655	46,226,699	47,698,589	13,305,764
1259 Constable Pct.4 Federal Sharing - Treasury	6,931	-	-	6,931
1260 Constable Pct.2 Chapter 59	2,050	-	-	2,050
1261 Constable Pct.4 Federal Sharing - DOJ	33,136	-	-	33,136
1280 Designated Purpose Grants - Level 0	552,233	400,118	400,000	552,351
1281 Designated Purpose Grants - Level 1	(47,744)	-	19,350	(67,094)
1282 Designated Purpose Grants - Level 2	(83,707)	29,991	23,660	(77,375)
1283 Designated Purpose Grants - Level 3	257,634	300,094	508,858	48,870
1284 Designated Purpose Grants - Level 4	(675,862)	676,269	604,055	(603,648)
1285 Designated Purpose Grants - Level 5	(143,621)	30,503	35,355	(148,473)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(72,195)	72,670	54,071	(53,596)
1291 HIDTA Grants	(274,902)	193,329	63,126	(144,699)
1292 WIC Grants	(1,989,728)	911,245	890,059	(1,968,541)
1293 Health Department Grants	139,259	1,688,132	1,669,037	158,353
1294 Juvenile Probation Department Grants	324,213	591,886	269,310	646,790
1295 Post Adjudication Juvenile Boot Camp	(191,623)	601,172	184,821	224,729
1296 Juvenile Probation Title IV-E	48,739	496,552	122,331	422,960
1297 Adult Probation Grants	257,393	3,727,986	2,966,570	1,018,809
Total Special Revenue Funds	15,767,766	80,151,289	78,236,347	17,682,708

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2015

Fund	Beginning Balance June 1, 2015	Receipts	Disbursements	Ending Balance June 30, 2015
Capital Projects Funds				
1301 Capital Outlay	(246,928)	-	202,179	(449,107)
1302 Tax Notes, Series 2007	878,918	-	101,105	777,813
1303 Sale of Capital Assets	1,511,577	292	418,068	1,093,801
1304 Tax Notes, Series 2014	209,590	676	671,662	(461,396)
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(71,737)	-	31,934	(103,671)
1315 Texas Department of Transportation Projects	(2,109,434)	-	196,054	(2,305,487)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	-	-	52,061
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	995,247	-	23,346	971,901
1341 Certificates of Obligation, Series 2009B&C	707,122	-	875	706,247
1342 Certificates of Obligation, Series 2010A&B	(981,826)	3,000,503	99,035	1,919,641
1345 Certificates of Obligation, Series 2014	(109,946)	2,472	1,020,056	(1,127,530)
Total Capital Projects Funds	950,141	3,003,943	2,764,314	1,189,769
Debt Service Funds				
1401 Notes Payable	63,467	-	-	63,467
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	(63,993)	7	-	(63,986)
1434 Certificates of Obligation, Series 2004	(169,982)	20	-	(169,962)
1435 Refunding Bonds, Series 2005	119,460	458	-	119,918
1436 Certificates of Obligation, Series 2006	(453,634)	550	-	(453,084)
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	454,754	65	-	454,819
1439 Certificates of Obligation, Series 2009	975	192	-	1,167
1440 Refunding Bonds, Series 2009A	144,980	15	-	144,995
1441 Certificates of Obligation, Series 2009B&C	1,056	120	-	1,176
1442 Certificates of Obligation, Series 2010A&B	704	279	1,500	(517)
1443 Refunding Bonds, Series 2014A	237,557	187	500	237,244
1444 Refunding Bonds, Series 2014B	753	65	500	317
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(184,516)	-	-	(184,516)
Total Debt Service Funds	4,195	1,958	2,500	3,654
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	(9,773)	116,682	36,154	70,755
Total Enterprise Funds	910,422	116,682	36,154	990,950
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,340,304)	2,488,265	2,249,309	(3,101,349)
2202 Workers' Compensation Self-Insurance	4,361,619	239,286	114,089	4,486,816
Total Internal Service Funds	1,021,315	2,727,550	2,363,398	1,385,467
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,237	928	-	706,166
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,360,107	928	-	1,361,035
Agency Funds				
3401 Clearing Fund	5,778,568	6,168,063	8,078,226	3,868,406
3402 Payroll Fund	150	6,639,379	6,639,129	400
3403 Insurance Fund	14,864	20,592	252	35,204
Total Agency Funds	5,793,582	12,828,034	14,717,606	3,904,009
Grand Total for Primary Government	29,225,846	139,872,078	148,365,564	20,732,360

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
June 30, 2015

	Transfers In:																						
		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	286,709	-	-	285,629	120,527	529,916	-	-	-	-	-	-	-	1,222,781
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,702	-	-	-	-	-	-	315,702
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,738	-	66,738
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,300	-	170,300
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	200,407	200,407
Total	-	-	-	-	-	-	-	-	-	286,709	-	-	285,629	120,527	529,916	315,702	-	-	-	-	237,038	200,407	1,975,929

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
June 30, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	702,850	6,232,850
Total	274,856,009				176,212,707	53,581,208	229,793,915

Schedule of Debt Requirements

	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019	16,220,000	5,329,023	21,549,023
2020-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
Total	176,212,707	53,581,208	229,793,915

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	176,571,677	152,894,997	185,674,407	189,974,369	85,610,481
	Total General Fund	176,538,434	176,571,677	152,894,997	185,674,407	189,974,369	85,610,481
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	19,408,892	5,484,466	18,267,494	23,527,456	8,806,135
1220	LEOSE	-	46,253	49,280	-	55,062	7,503
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	42,853	48,077	94,222	22,602
1223	District Attorney Investigations H.B. 65	-	-	1,274,037	549,590	722,044	189,386
1224	Drug Abuse Prevention and Rehabilitation	-	-	5,999	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	48,768	336,891	396,722	167,913
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	51,441	-	542,465	11,788
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	561	-	438,603	40,609
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	85,936	-	1,059,146	69,756
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	1,482
1231	Constable Pct. 4 Investigations H.B. 65	-	-	16,523	-	22,639	20,052
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1,175	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	1,258	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	17,807	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	781	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	275,538	510,915	1,589,535	487,954
1238	County Records Management & Preservation	385,000	385,000	97,048	406,228	406,228	192,775
1239	Court Reporter Service	225,000	225,000	46,945	225,000	225,000	83,084
1240	Juvenile Delinquency Prevention	-	-	164	-	-	-
1241	Courthouse Security	793,709	793,709	379,334	887,641	888,026	362,870
1242	Justice Court Technology	125,000	125,000	56,196	-	878,523	146,694
1243	Contributions	40,000	40,000	20,251	-	45,000	6,843
1245	Justice Court Building Security	29,500	29,500	13,387	-	140,129	10,721
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	62,018	-	94,082	8,485
1247	Law Library	510,000	510,000	115,825	416,289	418,506	144,185
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,290	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	72,884	93,000	133,000	43,965
1252	HIDTA US Treasury	-	-	644	455,000	613,748	60,226
1253	HIDTA Other States	-	-	12,137	-	-	-
1254	HIDTA US Justice	-	-	1,375	115,000	115,352	23,101
1255	Co & District Court Technology	17,000	17,000	4,902	-	-	-
1256	DA US Department of Justice	-	-	22	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	3,348
1258	Local Provider Participation Fund	-	2,830,626	16,136,390	-	9,539,718	9,539,718
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2,050	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	1	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	238	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	175,800	99,373	-	175,800	103,803
1282	Designated Purpose Grants - Level 2	145,785	405,422	130,828	-	259,637	130,828
1283	Designated Purpose Grants - Level 3	-	2,550,605	170,011	-	2,550,605	178,670
1284	Designated Purpose Grants - Level 4	-	3,927,534	1,612,202	-	3,927,534	1,615,886
1285	Designated Purpose Grants - Level 5	88,537	926,445	125,890	-	818,573	207,895
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	6,920
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	505,516	302,945	-	505,516	302,945
1291	HIDTA Grants	-	943,694	266,554	-	943,694	333,994
1292	WIC Grants	-	9,311,959	4,247,849	-	9,311,959	5,141,337
1293	Health Department Grants	276,724	3,735,869	1,519,274	-	3,666,562	1,515,224
1294	Juvenile Probation Department Grants	-	2,834,415	1,231,511	-	2,839,259	1,491,700
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	962,649	2,146,038	2,478,838	1,002,374
1296	Juvenile Probation Title IV-E	-	460,597	180,311	-	460,597	180,073
1297	Adult Probation Grants	-	10,458,476	6,514,634	-	10,458,476	5,901,924
	Total Special Revenue Funds	23,119,247	66,008,993	41,752,478	24,537,163	82,981,070	38,576,759
Capital Projects Funds							
1301	Capital Outlay	-	731,525	-	-	731,525	507,799
1302	Tax Notes, Series 2007	-	-	102	-	940,240	177,167
1303	Sale of Capital Assets	-	882,784	1,349	-	3,885,094	809,005
1304	Tax Notes, Series 2014	-	-	11,231	-	6,000,000	678,392

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	104,887	-	3,968,176	104,887
1315	Texas Department of Transportation Projects	-	7,452,154	114,737	-	6,049,803	460,309
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,017,738	48,787
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	56,493
1342	Certificates of Obligation, Series 2010A&B	-	-	2,160	-	2,614,894	879,205
1345	Certificates of Obligation, Series 2014	-	-	15,119	-	17,883,284	1,875,329
	Total Capital Projects Funds	-	13,034,638	249,593	-	43,312,924	5,597,373
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	108,850	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	1	15	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	41	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,584,866	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	4,153,130	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,114,634	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,823,571	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	321,106	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	821,907	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,881,386	2,379,464	2,379,964	633,232
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,221,372	2,281,900	2,282,400	73,450
1444	Refunding Bonds, Series 2014B	945,592	945,592	939,148	630,094	630,594	315,047
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	1,030	-	187,047	185,547
	Total Debt Service Funds	17,101,033	19,381,532	16,971,056	19,319,539	21,604,551	3,119,444
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	200,407	466,726	481,656	212,419
	Total Enterprise Funds	-	14,930	200,407	466,726	481,656	212,419
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	12,683,895	25,921,048	25,935,912	10,789,566
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,061,101	2,117,879	2,119,696	856,880
	Total Internal Service Funds	28,038,927	28,038,927	13,744,996	28,038,927	28,055,608	11,646,447
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	303,050,697	225,813,527	258,036,763	366,410,178	144,762,923

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Sixth Month Ended June 30, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	(410,624)	143,030,630		8,562,199
Licenses and permits	120,000	120,000	89,773	940,369		(820,369)
Intergovernmental revenues	8,578,000	8,578,000	74,440	2,274,912		6,303,088
Charges for services	14,952,905	14,952,905	711,588	6,006,626		8,946,279
Fines & forfeitures	405,000	405,000	26,357	179,046		225,954
Interest earnings	202,500	202,500	8,499	(247,081)		449,581
Miscellaneous	687,200	720,442	336,687	710,494		9,948
Total revenues	176,538,434	176,571,677	836,719	152,894,997		23,676,680
Expenditures						
General government						
Judicial	32,637,620	33,073,709	2,745,354	14,260,834	396,700	18,416,175
Executive	2,781,470	3,224,482	227,728	1,389,053	171,093	1,664,336
Elections	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Financial administration	29,754,320	27,140,847	2,299,843	11,207,468	1,962,800	13,970,579
Other	10,921,770	11,026,311	618,533	5,723,275	570,248	4,732,787
Public safety						
Police	31,099,003	31,066,567	2,291,331	13,573,259	1,685,866	15,807,442
Fire	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
Corrections	37,977,198	37,794,422	3,270,607	16,547,153	1,775,356	19,471,913
Other protection	431,748	1,686,922	49,712	214,464	897,655	574,804
Sanitation	5,813,883	5,880,534	505,225	2,100,451	976,934	2,803,149
Health and welfare	15,821,847	16,579,508	12,585,025	16,304,926	432,512	(157,930)
Culture and recreation	3,400,249	3,527,014	304,911	1,431,155	497,491	1,598,368
Conservation	914,150	983,444	24,217	305,768	330,255	347,420
Urban and economic development	536,646	743,969	51,807	248,372	8,854	486,743
Debt Service						
Interest	4,921	4,921	106	935	-	3,986
Total expenditures	176,297,660	176,842,110	25,175,104	84,387,700	9,876,001	82,578,409
Excess (deficiency) of revenues over (under) expenditures	240,774	(270,433)	(24,338,385)	68,507,296		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(13,132,259)	(88,779)	(1,222,781)		(11,909,478)
Total other financing sources (uses)	(9,376,747)	(13,132,259)	(88,779)	(1,222,781)		(11,909,478)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(13,402,693)		67,284,515		
Unassigned fund balance at January 1, 2015	28,825,715	28,825,715		28,825,715		
Unreserved (reserved) fund balance	-	5,160,261		5,160,261		
Unassigned fund balance month ended June 30, 2015	19,689,742	20,583,283		101,270,491		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	405,585	30,447	187,314	12,548	205,723
93rd District Court	365,482	367,380	28,891	170,572	3,540	193,268
139th District Court	378,087	383,675	31,305	176,279	2,621	204,775
206th District Court	420,068	420,149	30,869	188,924	2,210	229,015
275th District Court	387,309	387,317	29,760	170,998	785	215,534
332nd District Court	375,075	375,119	28,814	169,886	2,411	202,822
370th District Court	404,367	404,403	31,159	182,466	775	221,162
389th District Court	389,821	396,730	24,867	138,737	4,348	253,645
398th District Court	388,598	388,641	30,189	175,983	3,634	209,024
430th District Court	467,931	477,051	37,009	216,893	49,237	210,921
449th District Court	376,091	379,971	28,873	168,893	8,129	202,949
Indigent Defense	429,119	428,562	33,308	191,632	2,125	234,806
County Court At Law 1	547,175	551,104	47,689	255,416	9,541	286,147
County Court At Law 2	520,540	520,551	42,998	243,528	2,213	274,810
Probate Court	634,016	634,123	49,926	294,401	1,106	338,616
County Court At Law 4	533,928	534,008	42,584	250,267	1,137	282,604
County Court At Law 5	527,065	527,135	40,902	242,348	1,279	283,508
County Court At Law 6	516,952	516,990	40,573	239,688	3,941	273,361
County Court At Law 7	511,072	510,525	39,102	231,790	7,935	270,800
County Court At Law 8	516,186	516,409	43,515	241,618	3,625	271,166
Master Court 1	126,883	126,541	9,700	57,545	459	68,538
Master Court 2	126,302	125,687	9,714	55,983	218	69,486
Court of Civil Appeals	2,964	2,920	481	1,462	1,458	-
Auxiliary Court	356,587	384,172	31,598	172,962	22,879	188,331
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	4,402	24,198	708	46,342
Justice of the Peace 1-1	343,942	367,653	29,804	150,251	728	216,674
Justice of the Peace 1-2	344,299	374,344	30,999	170,906	2,029	201,409
Justice of the Peace 2-1	300,237	324,288	26,084	150,203	4,330	169,755
Justice of the Peace 2-2	297,378	323,134	25,993	134,277	6,373	182,484
Justice of the Peace 3-1	296,571	322,282	25,654	142,977	2,768	176,537
Justice of the Peace 3-2	389,344	390,383	29,029	176,308	7,310	206,764
Justice of the Peace 4-1	400,122	400,234	31,392	186,928	1,345	211,961
Justice of the Peace 4-2	597,574	580,010	40,462	233,603	3,779	342,628
Justice of the Peace 5-1	-	1,809	-	-	-	1,809
Criminal District Attorney	7,625,782	7,705,336	626,199	3,411,310	118,095	4,175,931
District Clerk	3,431,180	3,451,771	286,627	1,517,119	94,575	1,840,078
Budget and Management	7,840,618	8,011,498	758,228	3,129,426	-	4,882,071
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	942,892	66,206	407,744	6,508	528,641
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	33,073,709	2,745,354	14,260,834	396,700	18,416,175
Executive						
County Judge	1,468,888	1,503,415	111,221	643,955	23,385	836,076
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,721,067	116,507	745,098	147,709	828,261
Total Executive	2,781,470	3,224,482	227,728	1,389,053	171,093	1,664,336
Elections						
Elections Department	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Total Elections	2,583,665	2,486,486	140,744	749,691	134,040	1,602,755
Financial Administration						
Appraisal fees	1,800,000	1,800,000	453,252	1,359,756	-	440,244
County Wide Admin	5,202,433	1,952,884	9,593	135,262	1,268,271	549,351
Budget and Management	1,300,096	1,275,576	81,857	482,140	11,008	782,428
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,509,381	83,301	324,370	132,172	1,052,839
Tax Assessor-Collector	7,194,686	7,388,756	637,498	3,211,027	80,880	4,096,850
County Treasurer	897,151	912,533	75,757	423,235	7,807	481,491
Purchasing Agent	1,727,667	1,722,887	145,171	771,801	28,274	922,812
County Auditor	2,799,984	2,912,397	216,618	1,274,686	25,143	1,612,567

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,027,831	295,315	1,580,865	35,113	2,411,853
Human Resources/Civil Service	690,858	690,934	53,301	309,355	23,120	358,458
IT Department	2,606,330	2,947,668	248,180	1,334,970	351,011	1,261,687
Total Financial Administration	29,754,320	27,140,847	2,299,843	11,207,468	1,962,800	13,970,579
Other						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,625,453	94,139	2,823,190	57,186	745,078
Planning Department	1,181,110	1,148,756	76,901	455,348	25,721	667,687
Facilities Management Deparment	6,334,329	6,177,347	447,493	2,444,737	406,965	3,325,644
Total Other	10,921,770	11,026,311	618,533	5,723,275	570,248	4,732,787
Public safety						
Police						
Criminal District Attorney	785,782	771,780	39,716	262,049	275,624	234,107
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	27,333	29,167	2,500
Executive Office	197,958	198,731	14,595	85,285	484	112,962
Sheriff	25,429,164	25,380,754	1,884,153	11,233,027	1,111,182	13,036,545
Constables						
Constable, Precinct 1	1,141,255	1,155,528	76,509	461,304	77,889	616,335
Constable, Precinct 2	962,187	960,969	80,075	422,906	34,377	503,686
Constable, Precinct 3	1,249,210	1,262,777	99,367	530,123	72,784	659,869
Constable, Precinct 4	1,274,447	1,277,028	91,083	551,232	84,360	641,436
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,066,567	2,291,331	13,573,259	1,685,866	15,807,442
Fire						
Emergency Services	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
Total Fire	1,619,170	1,622,972	59,962	330,897	36,196	1,255,880
Corrections						
Sheriff	26,596,840	26,415,920	2,176,293	11,038,161	790,033	14,587,726
Adult Probation	512,459	508,617	41,197	210,997	18,394	279,227
Juvenile Probation	10,867,899	10,869,885	1,053,117	5,297,996	966,929	4,604,961
Total Corrections	37,977,198	37,794,422	3,270,607	16,547,153	1,775,356	19,471,913
Other Protection						
County Judge	377,297	412,471	28,938	167,169	28,719	216,583
Budget and Management	-	1,200,000	9,408	9,408	837,214.65	353,377
Executive Office	54,451	74,451	11,366	37,886	31,721	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	1,686,922	49,712	214,464	897,655	574,804
Sanitation						
Commissioner, Precinct 1	1,599,800	1,596,498	183,384	675,207	317,332	603,959
Commissioner, Precinct 2	864,257	847,241	59,240	264,594	148,374	434,273
Commissioner, Precinct 3	2,253,265	2,282,857	152,860	755,495	439,150	1,088,213
Commissioner, Precinct 4	1,096,561	1,153,938	109,740	405,155	72,078	676,705
Total Sanitation	5,813,883	5,880,534	505,225	2,100,451	976,934	2,803,149
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	6,870	927,707	-	30,220
Human Services	7,557,985	8,479,700	12,111,409	12,693,439	159,444	(4,373,183)
Health Department	6,761,323	6,708,470	439,250	2,545,610	271,551	3,891,309
WIC	1,707	3,168	144	1,147	-	2,022
Child Welfare	118,760	110,422	9,970	28,345	-	82,077
Veterans Services	269,726	269,820	17,382	108,679	1,516	159,625
Total Health and Welfare	15,821,847	16,579,508	12,585,025	16,304,926	432,512	(157,930)
Culture and Recreation						
Commissioner, Precinct 1	874,206	876,067	72,973	387,402	56,216	432,449
Commissioner, Precinct 2	689,163	749,139	79,065	279,782	13,287	456,070
Commissioner, Precinct 3	682,224	672,032	51,389	284,876	15,689	371,467
Commissioner, Precinct 4	597,158	591,078	59,984	241,767	11,289	338,022
Executive Office	557,498	638,698	41,500	237,328	401,010	360
Total Culture and Recreation	3,400,249	3,527,014	304,911	1,431,155	497,491	1,598,368

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	67	181,913	320,456	43,067
Texas Cooperative Extension	402,538	438,007	24,150	123,855	9,799	304,353
Total Conservation	914,150	983,444	24,217	305,768	330,255	347,420
Urban and Economic Development						
County Judge	-	155,000	1,640	1,640	729	152,630
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	7,848	45,095	959	57,550
Commissioner, Precinct 2	375,725	378,487	29,716	169,652	4,188	204,647
Commissioner, Precinct 4	51,605	51,605	4,063	22,529	2,977	26,099
Urban County	5,144	55,273	8,540	9,455	-	45,817
Total Urban and Economic Development	536,646	743,969	51,807	248,372	8,854	486,743
Debt Service						
Interest	4,921	4,921	106	935	-	3,986
Total Debt Service	4,921	4,921	106	935	-	3,986
Other Financing Uses						
Interfund Transfers	9,376,747	13,132,259	88,779	1,222,781	-	11,909,478
Total Other Financing Uses	9,376,747	13,132,259	88,779	1,222,781	-	11,909,478
Total Expenditures and Other Financing Uses	185,674,407	189,974,369	25,263,883	85,610,482	9,876,001	94,487,887

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to June 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	8,599	8,599	473,934	482,533	-	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,498,406	182,417	499,200	787,050	1,286,250	209,146	3,010
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,969,610	191,016	507,799	13,238,085	13,745,884	209,146	14,580

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	101,105	161,773	2,638,280	2,800,052	763,067	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources			-					
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	101,105	177,167	12,636,894	12,814,061	763,067	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	115,510	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets			-					
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	56,456	56,456	3,250	28,953
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	245	6,652	20,727	27,379	43,721	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	3,156	131,160	626,805	757,965	114,835	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	10,841	93,040	538,293	631,333	97,092	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	980	980	-	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	414,411	809,005	9,428,005	10,237,010	1,230,877	1,845,212

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	56,456	56,456	3,250	28,953
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	41,674
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	245	6,652	20,727	27,379	43,721	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	283,923	328,552	2,233,779	2,562,330	583,592	135,643
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	980	980	-	980	31,384	1,495
Total Pct. 2	552,111	1,434,895	980	980	552,111	553,091	242,411	639,393
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	3,156	131,160	626,805	757,965	114,835	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	51,888	1,205,806	1,257,694	84,106	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	10,841	93,040	538,293	631,333	97,092	-
Total Pct. 3	2,943,025	2,943,025	13,998	276,088	2,370,904	2,646,992	296,033	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	115,510	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,653,615	115,510	203,386	4,271,212	4,474,598	108,842	1,070,175
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	414,411	809,005	9,428,005	10,237,010	1,230,877	1,845,212

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	441,565	282,290	298,852	26,453	325,305	74,586	41,674
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	51,888	1,205,806	1,257,694	84,106	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	-	-	-	637,898
SOA1339-Pct. 2 Lopezville Park	-	33,859	980	980	-	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
Total SOA 1339	3,607,432	5,064,768	283,270	372,662	3,350,825	3,723,487	265,771	1,075,510
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	56,456	56,456	3,250	28,953
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	1,388	1,388	2,102	3,490	20,383	53,222
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	245	6,652	20,727	27,379	43,721	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	3,156	131,160	626,805	757,965	114,835	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	10,841	93,040	538,293	631,333	97,092	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	46,200	-	46,200	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,408,457	15,630	300,099	4,057,000	4,357,099	744,709	306,649
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	470,946	470,946	211,027	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	115,510	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	115,510	136,244	2,020,180	2,156,424	220,397	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,313,100	414,411	809,005	9,428,005	10,237,010	1,230,877	1,845,212

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,798	-	-	-	-	29,401	397
Tax Office - Vehicles	35,000	35,000	-	-	-	-	31,695	3,305
Planning - Vehicles	96,000	96,202	-	-	-	-	96,202	-
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	96,000	-
Safety Division - Vehicles	110,270	110,270	-	-	-	-	93,952	16,318
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	279,817	279,817	-	279,817	3,546,136	174,048
Constable Pct . 1 - Vehicles	250,000	250,000	76,086	76,086	-	76,086	173,881	33
Constable Pct . 2 - Vehicles	250,000	250,000		-	-	-	221,371	28,629
Constable Pct . 3 - Vehicles	250,000	269,894	96,201	96,201	-	96,201	114,777	58,916
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	244,955	5,045
Fire Marshal - Vehicles	40,000	39,272	-	-	-	-	35,665	3,607
Emergency Management - Vehicles	90,000	70,106	-	-	-	-	70,106	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	67,323	67,323	-	67,323	24,321	8,356
Pct. 2 - Vehicles	100,000	100,000	51,508	51,508	-	51,508	41,565	6,927
Pct. 3 - Vehicles	100,000	100,728	100,728	100,728	-	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	78,580	17,420
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	671,662	678,392	102,263	780,655	4,991,779	329,829

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352		-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	216,706	2,133	10,529	203,012	213,542	-	3,165
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,185	1,489	2,551	1,227,093	1,229,645	227,944	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	32,911	-	-	17,778	17,778	7,882	7,252
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	892	32,957	1,276,442	1,309,399	-	2,389
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,564	-	147	432,931	433,078	-	1,485
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	705	27,884	1,448,254	1,476,139	-	9,129
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	8,625	931,394	940,019	118,253	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	12,364	493,663	506,027	567,727	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	1,380	1,380	2,160,354	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	1,000	22,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	2,976,470	50,775	88,885	2,858,960	2,947,846	-	28,624
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	2,208	8,830	4,797,236	4,806,067	13,870	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	9,542	15,316	3,110,187	3,125,502	5,773	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	1,711	7,846	360,086	367,932	29,059	299,528
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	26,980	170,146	1,091,548	1,261,694	164,877	883,200
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	28,690	78	78	-	78	-	28,612
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	-	-	406,611	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	-	62,732	441,563	504,295	7,250	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	-	-	-	428,840	549,000
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	-	-	1,229,660	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	145	135,909	136,054	4,725	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	6,393	518	6,911	18,200	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	2,500	2,500	749	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	43,282,581	100,394	460,309	37,232,778	37,693,087	3,520,888	2,068,606

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to June 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to June 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	-	4,500	-	4,500	7,354	60,325
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,503	-	-	1,216,133	1,216,133	-	370
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,129,000	1,129,000	15,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	-	-	91,885	91,885	6,744	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	646,774		-	628,299	628,299	18,474	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	22,418	22,418	-	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	211,741	-	-	134,725	134,725	6,164	70,852
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 Lopezville Park	-	52,146	928	21,382	21,314	42,696	9,035	416
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,668
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,279,628	1,279,628	-	518,460
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	23,346	48,787	23,792,629	23,841,416	227,748	741,203

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	72,179	-	4,500	-	4,500	7,354	60,325
Total Facilities Management	-	72,179	-	4,500	-	4,500	7,354	60,325
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	117,522	-
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
Total Pct. 1	4,000,000	5,261,988	-	-	5,137,296	5,137,296	119,522	5,170
Pct. 2 Drainage Projects	4,000,000	3,591,610	22,418	22,418	3,550,718	3,573,135	18,474	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,146	928	21,382	21,314	42,696	9,035	416
Total Pct. 2	4,000,000	4,431,079	23,346	43,799	4,323,424	4,367,223	32,290	31,565
Pct. 3 Drainage Projects	4,000,000	3,590,870	-	-	3,381,639	3,381,639	65,366	143,865
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,209,074	-	-	795,554	795,554	-	413,520
Total Pct. 3	4,000,000	5,155,172	-	-	4,532,421	4,532,421	65,366	557,385
Pct. 4 Drainage Projects	8,000,000	9,274,057	-	-	9,272,732	9,272,732	1,325	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	95,819	-	-	23,728	23,728	-	72,091
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,667
Total Pct. 4	8,000,000	9,402,515	-	488	9,312,053	9,312,541	3,216	86,758
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	23,346	48,787	23,792,629	23,841,416	227,748	741,203

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to June 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	875	35,702	120,185	155,887	85,173	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	875	56,493	12,333,999	12,390,492	100,605	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	2,490	5,248	104,047	109,295	33,711	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	3,229	4,633	-	4,633	2,180	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	751,374	1,978,163	2,729,537	71,226	40,161
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	1,078,667	16,408	25,107
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	2,664	64,213	1,746,327	1,810,540	535,683	8,785
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	11,404	11,404	415,532	426,936	1,000	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	23,180	23,965	867,293	891,258	89,380	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	9,159	558,611	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to June 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	42,967	879,205	25,985,149	26,864,354	1,001,600	734,089

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	751,374	5,653,106	6,404,481	148,024	40,161
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	751,374	9,082,984	9,834,358	148,024	40,161
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,251,161	3,251,161	122,564	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	-	3,892,569	3,892,569	122,564	30,791
Pct. 2 Drainage Projects	-	915,506	11,404	11,404	903,102	914,506	1,000	-
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	2,664	64,213	1,746,327	1,810,540	535,683	8,785
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	14,068	75,617	3,693,283	3,768,901	551,653	121,504
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	23,180	40,924	2,336,579	2,377,503	128,112	109,518
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	23,180	40,924	3,335,570	3,376,494	128,112	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	2,490	5,248	104,047	109,295	33,711	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	3,229	4,633	-	4,633	2,180	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	5,719	11,290	5,527,701	5,538,990	51,247	215,929
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	42,967	879,205	25,985,149	26,864,354	1,001,600	734,089

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to June 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	1,230,000	-	-	-	-	-	1,230,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	607,206	898,393	-	898,393	5,234,158	164,512
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	255,840	255,840	121,449	377,289	600,908	66,804
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	-	-	150,463	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	1,200,000	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	210,373	-	-	-	-	-	210,373
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	147,037	-	-	-	-	-	147,037
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	10,387	10,387	-	10,387	216,975	272,637
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	-	50,409	-	50,409	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	18,690	-	18,690	38,676	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	55,000	-	-	-	-	-	55,000
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	51,000	-	-	-	-	-	51,000
Pct. 2 - Southfork Estases - drainage	-	84,684	-	-	-	-	84,684	-
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	55,524	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	18,429	62,259	-	62,259	12,925	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	18,180	62,010	-	62,010	13,174	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	84,294	330,565	-	330,565	1,017,835	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	-	-	-	-	250,000
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	3,111,128	-	-	-	-	-	3,111,128
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,277,729	1,049,622	1,875,329	394,445	2,269,774	8,664,095	7,343,860

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	535,000	1,045,000	**377,289**	600,908	66,804
Total	16,946,994	(2,574,849)	14,372,145	13,704,434	600,908	66,804

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	**520**	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	**-**	82,152	82,152
Dos Land Surveying	-	-	-	38,666		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	**10,930**	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	**-**	45,000	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	377,289	**770,007**	473,756	1,243,762
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	377,289	**13,704,434**	600,908	14,305,341

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to June 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,798,088	1,798,088	1,279,628	518,460
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345		3,111,128	3,111,128	-	3,111,128
Total	4,169,057	16,324,934	20,493,991	16,135,499	4,358,493

Project	Precinct	Expenditures									**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	**622,188**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	**1,032,976**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	**16,135,499**

AI-50904 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 08/18/2015

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 July 1-31, 2015 in the amount of $88,162.34 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Invoice 07/01-15/2015

Invoice 07/16-31/2015

Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	08/14/2015 01:08 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Flora Vazquez		Started On: 08/13/2015 04:06 PM
Final Approval Date: 08/14/2015		

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

July 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: 96559

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 7/1-7/15/15 (Check #521153-521241) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	25,812.38
TOTAL CURRENT CHARGES	$ 25,812.38
Previous Balance Due	$ 76,162.90
Total Balance Due	$101,975.28

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

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

August 3, 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: 96622

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 7/16-7/31/15 (Check #521242-521407) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st		62,349.96
TOTAL CURRENT CHARGES		$ 62,349.96
Previous Balance Due		$101,975.28
Payments and Credits		
07/24/15	Payment received - thank you	29,805.13CR
07/24/15	Payment received - thank you	46,357.77CR
	Total Payments and Credits	$ 76,162.90CR
	Total Balance Due	$ 88,162.34

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

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: July 1-31, 2015

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 88,162.34 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period:	07/01-15/2015		07/16-31/2015	
	(Check#521153-521241)		(Check#521242-521407)	
1). Hidalgo County	$	23,364.22	Hidalgo County	$ 58,079.04
2). Hidalgo County Headstart Program	$	2,448.16	Hidalgo County Headstart Program	$ 4,270.92
3). Community Service Agency	$	-	Community Service Agency	$ -
4). Drainage District #1	$	-	Drainage District #1	$ -
	$	25,812.38		$ 62,349.96
TOTAL:				**$ 88,162.34**

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 August 18, 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) $ (61,837.66)

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez el — Employee Benefits Director — 8-14-15 — Date

Budget Officer — 8/14/2014 — Date

Commissioner's Court Approval — Date

AI-50577 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $952,712.36 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/18/15 to 07/31/15.

07/18-24/15	$527,247.89
07/25-31/15	$425,464.47
TOTAL	$952,712.36

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 7/18-24/15
BCBS 7/25-31/15
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2015 02:02 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Angelica M. Tapia Started On: 07/21/2015 09:49 AM

Final Approval Date: 08/14/2015

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/18/2015 - 07/24/2015 Process Date: 07/24/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/18/2015 - 07/24/2015

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	$1,220,541.46	$436,025.00	$186,040.43	$0.00	$249,984.57	2,483
TX433	01	002	HEAD START	$223,930.15	$64,268.49	$13,839.35	$0.00	$50,429.14	714
TX433	01	003	APPRAISAL DISTRICT	$24,067.45	$7,068.01	$3,968.18	$0.00	$3,099.83	61
TX433	01	004	COMMUNITY SERVICE	$6,266.00	$2,378.59	($23.10)	$0.00	$2,401.69	27
TX433	01	005	DRAINAGE DISTRICT	$31,286.39	$6,421.83	$4,137.76	$0.00	$2,284.07	72
TX433	01	006	RETIREES	$20,879.07	$3,932.77	$1,288.82	$0.00	$2,643.95	45
TX433	01	007	COBRA	$13,901.64	$7,153.20	$202.17	$0.00	$6,951.03	23
			Customer Total Claims	$1,540,872.16	$527,247.89	$209,453.61	$0.00	$317,794.28	3,425
			Customer Grand Total	$1,540,872.16	$527,247.89	$209,453.61	$0.00	$317,794.28	3,425

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/25/2015 - 07/31/2015 Process Date: 07/31/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/25/2015 - 07/31/2015

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	$1,568,142.80	$347,601.34	$78,864.10	$0.00	$268,737.24	2,144
TX433	01	002	HEAD START	$278,141.41	$54,211.26	$25,221.82	$0.00	$28,989.44	517
TX433	01	003	APPRAISAL DISTRICT	$34,074.78	$10,007.33	$6,719.77	$0.00	$3,287.56	61
TX433	01	004	COMMUNITY SERVICE	$6,999.68	$733.68	$47.55	$0.00	$686.13	11
TX433	01	005	DRAINAGE DISTRICT	$38,641.40	$7,355.01	$3,439.04	$0.00	$3,915.97	74
TX433	01	006	RETIREES	$24,545.31	$3,666.24	$2,318.31	$0.00	$1,347.93	43
TX433	01	007	COBRA	$15,791.25	$1,889.61	$0.00	$0.00	$1,889.61	8
			Customer Total Claims	$1,966,336.63	$425,464.47	$116,610.59	$0.00	$308,853.88	2,858
			Customer Grand Total	$1,966,336.63	$425,464.47	$116,610.59	$0.00	$308,853.88	2,858

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/18/2015 to 07/31/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	436,025.00
0002-0012	HEAD START	$	64,268.49
0003-0013	APPRAISAL DISTRICT	$	7,068.01
0004-0014	COMMUNITY SERVICE AGENCY	$	2,378.59
0005-0015	DRAINAGE DISTRICT NO.1	$	6,421.83
0006-0016	RETIREES	$	3,932.77
9001-9002	COBRA	$	7,153.20
	STOP LOSS	$	-
	TOTAL	$	527,247.89

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832011719	1053317362	00002015203S0C04510X	Family Member	7/20/2015	$ 217.30	$ 217.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820468107	1053317362	00002015203S0C98440X	Single	6/29/2015	$ 1,023.62	$ 1,023.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1619924719	00002015204S098H450X	Family Member	7/17/2015	$ 2,665.92	$ 2,665.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841994161	1770573586	00002015201S0S41790X	Single	7/14/2015	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830452205	1861488579	00002015204S027N830X	Single	7/17/2015	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840694609	1770573586	00002015205501939Q0X	Family Member	7/19/2015	$ 268.12	$ 268.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837714987	1053317362	00002015204S020H430X	Family Subscriber	7/20/2015	$ 107.29	$ 107.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1053317362	00002015205503558P0X	Family Subscriber	7/21/2015	$ 1,743.05	$ 1,743.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841384813	1861488579	00002015202S0638A20X	Single	7/16/2015	$ 247.19	$ 247.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840654794	1053317362	00002015204S007J670X	Single	3/9/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820468166	1053317362	00002015205503800P0X	Single	7/21/2015	$ 135.79	$ 135.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832467952	1053317362	00002015204S021H020X	Single	7/21/2015	$ 140.91	$ 140.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1760567085	00002015203S0K02520X	Family Subscriber	6/29/2015	$ 333.12	$ 333.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002015189S022L670X	Family Member	6/29/2015	$ 53.95	$ 53.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002015191509D1030X	Family Member	6/30/2015	$ 53.95	$ 53.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846257672	1861488579	00002015202S0626A50X	Family Subscriber	7/13/2015	$ 1,852.96	$ 1,852.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1053317362	00002015203S0C01550X	Family Member	7/20/2015	$ 181.78	$ 181.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841489313	1053317362	00002015202S094U770X	Family Subscriber	7/17/2015	$ 638.68	$ 638.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842614639	1770573586	00002015190507815Q0X	Family Subscriber	7/2/2015	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832567847	1053317362	00002015202S046X640X	Family Member	7/16/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839017290	1053317362	00002015202S035X770X	Family Subscriber	7/18/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670762	1053317362	00002015190505963G0X	Family Subscriber	7/7/2015	$ 482.00	$ 482.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670762	1053317362	00002015205503578P0X	Family Subscriber	7/21/2015	$ 308.40	$ 308.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845590575	1053317362	00002015205504222P0X	Single	7/22/2015	$ 133.50	$ 133.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175811	1053317362	00002015203S0C03770X	Single	7/20/2015	$ 264.11	$ 264.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	00002015205504221P0X	Single	7/22/2015	$ 312.65	$ 312.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835942852	1053317362	00002015188506810Y0X	Family Subscriber	7/2/2015	$ 86.33	$ 86.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1053317362	00002015203S0C46610X	Family Member	7/16/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840097445	1174582050	00002015203S0C45062U390X	Single	3/9/2015	$ 7,267.50	$ 7,267.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840097445	1174582050	00002015203S0C51880X	Single	3/17/2015	$ 2,834.25	$ 2,834.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862550	1881688976	00002015201S0S37070X	Family Member	7/12/2015	$ 842.38	$ 842.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1689614927	00002015199S220P360H	Family Member	7/13/2015	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840366231	1053317362	00002015202S097U600X	Family Member	7/14/2015	$ 1,038.26	$ 1,038.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829181807	1619924719	00002015202S00H4540X	Family Member	3/31/2015	$ 425.88	$ 425.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843725602	1952308132	00002015203S02356W0X	Family Member	7/15/2015	$ 1,141.64	$ 1,141.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820080986	1770573586	00002015201S0S40070X	Family Subscriber	7/15/2015	$ 1,778.77	$ 1,778.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1174582050	00002015203S0P66300X	Single	7/10/2015	$ 276.00	$ 276.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1174582050	00002015203S0P68210X	Single	7/2/2015	$ 3,333.61	$ 3,333.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820327827	1053317362	00002015202S096U370X	Single	6/30/2015	$ 745.31	$ 745.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834902022	1053317362	00002015204S021H030X	Family Subscriber	7/21/2015	$ 181.78	$ 181.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842246690	1770573586	00002015201S0S38960X	Family Subscriber	7/14/2015	$ 2,653.75	$ 2,653.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015189S045F390X	Family Member	6/16/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015189S045F400X	Family Member	7/2/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015189S046F070X	Family Member	2/25/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015197S0Y23770X	Family Member	7/3/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015197S0Y24740X	Family Member	6/22/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015197S0Y26190X	Family Member	7/7/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841487291	1619924719	00002015201S0L97070X	Family Member	7/15/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832522003	1861488579	00002015203S0G57940X	Single	5/4/2015	$ 1,841.09	$ 1,841.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837842442	1053317362	00002015203S0C04470X	Single	4/16/2015	$ 234.91	$ 234.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846659891	1770573586	00002015202S0640A30X	Family Member	7/14/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846659891	1053317362	00002015205504007P0X	Family Member	7/22/2015	$ 202.08	$ 202.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844850251	1053317362	00002015204S042H560X	Family Subscriber	7/20/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837095343	1821011248	00002015203S0K12110X	Family Member	7/5/2015	$ 61.80	$ 61.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820588091	1053317362	00002015205504216P0X	Single	7/22/2015	$ 123.43	$ 123.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837470024	1053317362	00002015204S039H340X	Single	7/20/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1053317362	00002015201S0L46100X	Family Member	7/16/2015	$ 47.07	$ 47.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820961685	1053317362	00002015201S0L45790X	Single	7/10/2015	$ 4,304.18	$ 4,304.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837681336	1053317362	00002015202S095U770X	Single	7/10/2015	$ 522.11	$ 522.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833405187	1053317362	00002015204S011J330X	Family Member	7/21/2015	$ 271.78	$ 271.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903561681	1861488579	00002015202S0630A10X	Single	7/13/2015	$ 1,155.04	$ 1,155.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903561681	1861488579	00002015204S027N870X	Single	7/14/2015	$ 248.94	$ 248.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	924054983	1053317362	00002015204S020H370X	Single	1/28/2015	$ 202.08	$ 202.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838586645	1053317362	00002015182S080B250X	Family Subscriber	6/26/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837828073	1861488579	00002015190030418 40C	Single	2/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	00002015203S0L06490X	Single	7/17/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1891855656	00002015204S080Z020X	Family Member	7/20/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1891855656	00002015204S080Z020X	Family Member	7/20/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015202S05W7410X	Family Member	7/14/2015	$ 49.29	$ 49.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015202S05W7410X	Family Member	7/14/2015	$ 72.51	$ 72.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	00002015201507346X0X	Family Member	6/19/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015201 50N58980X	Family Subscriber	7/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015201 50N75320X	Family Subscriber	7/16/2015	$ 43.04	$ 43.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5012J440X	Family Member	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5012J440X	Family Member	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5012J440X	Family Member	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H570X	Family Member	5/19/2015	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H760X	Family Member	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H760X	Family Member	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023439163	00002015202 5069H760X	Family Member	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1073508545	00002015202 50041C00X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1073508545	00002015202 50041C00X	Single	7/15/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1073508545	00002015202 50041C00X	Single	7/15/2015	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1073508545	00002015202 50041C00X	Single	7/15/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1073508545	00002015202 50041C00X	Single	7/15/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1962682922	00002015190 501139B0X	Family Member	6/8/2015	$ 117.42	$ 117.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1962682922	00002015190 501139B0X	Family Member	6/8/2015	$ 125.76	$ 125.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1871656066	00002015201 03207700C	Single	7/14/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1871656066	00002015201 03207700C	Single	7/14/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1871656066	00002015201 03207700C	Single	7/14/2015	$ 26.06	$ 26.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1194769497	00002015202 504L2310X	Single	7/13/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ (128.40)	$ (128.40)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ 128.40	$ 128.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ (650.08)	$ (650.08)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ 650.08	$ 650.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ (27.73)	$ (27.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1548588841	00002014287 50893B90X	Single	8/26/2014	$ 55.45	$ 55.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015202 5046Z470X	Family Member	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015202 5046Z470X	Family Member	7/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1619150828	00002015201 503000C0X	Family Member	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1619150828	00002015201 503000C0X	Family Member	6/25/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1619150828	00002015201 503000C0X	Family Member	6/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1619150828	00002015201 503000C0X	Family Member	6/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	00002015201 507273X0X	Family Subscriber	7/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	00002015191 50D91150X	Single	7/3/2015	$ 0.09	$ 0.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015203 50T06190X	Family Member	7/17/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015203 50T06190X	Family Member	7/17/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002015202 50069P60X	Single	7/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002015202 50069P60X	Single	7/16/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002015202 50069P60X	Single	7/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002015202 50069P60X	Single	7/16/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1881929321	00002015203 50A51050X	Single	6/25/2015	$ 41.67	$ 41.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1881929321	00002015203 50A51050X	Single	6/25/2015	$ 41.67	$ 41.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1023439163	00002015188 50093 0Q0X	Single	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1023439163	00002015188 50093 0Q0X	Single	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111134	1548501984	00002015201 50V82090X	Single	6/30/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1700896826	00002015199 50037X90X	Single	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1700896826	00002015199 50037X90X	Single	7/15/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1700896826	00002015199 50687W10X	Single	7/15/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1790721538	00002015202 50251B00X	Single	7/15/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1790721538	00002015202 50251B00X	Single	7/15/2015	$ 12.91	$ 12.91	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1790721538	000020152025 0251B00X	Single	7/15/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1790721538	000020152025 0251B00X	Single	7/15/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1790721538	000020152025 0251B00X	Single	7/15/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	000020152025095N810X	Family Member	7/17/2015	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201520250 0Z6970X	Family Member	7/16/2015	$ 105.47	$ 105.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1457656647	000020152035 0011Z00X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	0000201518703368370C	Family Member	4/23/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1457416729	000020152055 09900E0X	Family Subscriber	3/23/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	000020152045064U110X	Family Member	7/14/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1093729261	000020152025003Y270X	Single	7/20/2015	$ 59.32	$ 59.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1093729261	000020152025003Y270X	Single	7/20/2015	$ 18.03	$ 18.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1093729261	000020152025003Y270X	Single	7/20/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	000020152035 0612W60X	Single	7/21/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	000020152035 0612W60X	Single	7/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1437194875	000020152045009Q230X	Single	7/21/2015	$ 86.94	$ 86.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1467562728	0000201520250760F30X	Single	7/17/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1467562728	0000201520250760F30X	Single	7/17/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1396844296	000020152015 0K62710X	Family Member	6/30/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1669786950	00002015204507E8980X	Family Member	6/20/2015	$ 65.50	$ 65.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1669786950	00002015204507E8980X	Family Member	6/20/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020151925089E490X	Family Subscriber	7/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020151925089E490X	Family Subscriber	7/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020151925089E490X	Family Subscriber	7/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020151925089E490X	Family Subscriber	7/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992906762	000020152025 0623J40X	Family Subscriber	7/17/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1841577319	000020152025050N660X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1104021591	0000201520550 0052T0X	Single	7/23/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1104021591	0000201520550 0052T0X	Single	7/23/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1104021591	0000201520550 0052T0X	Single	7/23/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1104021591	0000201520550 0052T0X	Single	7/23/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1912916131	0000201520350L05580X	Family Subscriber	7/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1912916131	0000201520350L05580X	Family Subscriber	7/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1639368889	000020152055 03193S0X	Family Subscriber	7/11/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015189500B5740X	Family Member	7/6/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	000020151915 0E42940X	Family Member	7/7/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/1/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/4/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/8/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/10/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/16/2015	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	000020151995 0638S70X	Family Member	6/18/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881929321	0000201519950638S70X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1386073104	0000201520350308W70X	Family Member	7/15/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1386073104	0000201520350308W70X	Family Member	7/15/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1881929321	0000201519950802S80X	Family Member	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1831131143	00002015201508230D0X	Family Member	6/24/2015	$ 180.01	$ 180.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1982840815	00002015204506F8780X	Family Member	7/8/2015	$ 60.47	$ 60.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1346554656	00002015201505367D0X	Family Member	7/8/2015	$ 60.18	$ 60.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1194020453	000020152045077H720X	Family Member	7/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	0000201520250589S30X	Single	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	0000201520250589S30X	Single	6/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1801877436	000020151925052E280X	Family Member	6/20/2015	$ 86.91	$ 86.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1801877436	000020151925052E280X	Family Member	6/20/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1801877436	000020151925052E280X	Family Member	6/20/2015	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1467633867	000020152045040C010X	Family Member	7/16/2015	$ 62.34	$ 62.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1467633867	000020152045040C010X	Family Member	7/16/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1467633867	000020152045087D810X	Family Member	7/16/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1053555144	0000201519750N80820X	Family Member	7/1/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1669425195	000020151185093Y200X	Family Member	4/21/2015	$ 121.82	$ 121.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152025027Z510X	Family Member	7/16/2015	$ 183.30	$ 183.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152025027Z510X	Family Member	7/16/2015	$ 493.64	$ 493.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152025027Z510X	Family Member	7/16/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152025027Z510X	Family Member	7/16/2015	$ 202.49	$ 202.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152025027Z510X	Family Member	7/16/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	0000201520250215C00X	Family Member	7/14/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1609066257	000020152025049Z440X	Family Member	7/16/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1881679751	00002015204500V2030X	Family Member	7/20/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838609300	1780600510	0000201520150Z32460X	Single	7/17/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838609300	1770604688	0000201520250805F00X	Single	7/17/2015	$ 51.86	$ 51.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838609300	1770604688	0000201520250805F00X	Single	7/17/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838609300	1770604688	0000201520250805F00X	Single	7/17/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1376844795	00002015201502G3200X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1376844795	00002015201502G3200X	Single	7/17/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1346554656	0000201520350912W20X	Family Member	6/30/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1467562728	0000201520250756F70X	Single	7/16/2015	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	0000201520150N44300X	Single	7/10/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002015201 50N53940X	Single	7/10/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	00002015204 50017A20X	Single	7/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015201 50Z39150X	Family Member	7/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1144251547	00002015201 50K76440X	Single	7/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1144251547	00002015201 50K76440X	Single	7/13/2015	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1144251547	00002015201 50K76440X	Single	7/13/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1144251547	00002015205 50827Q80X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1124075825	00002015205 500856L0X	Single	7/22/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1124075825	00002015205 500856L0X	Single	7/22/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002015205 509380H0X	Single	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002015205 509380H0X	Single	7/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (1.74)	$ (1.74)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (4.00)	$ (4.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (2.77)	$ (2.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844849581	1497933162	00002014071 50W12920X	Family Subscriber	2/24/2014	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1881679751	00002015190 50600H90X	Single	7/2/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1881679751	00002015190 50600H90X	Single	7/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1881679751	00002015190 50600H90X	Single	7/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820372218	1881679751	00002015190 50600H90X	Single	7/2/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1730296047	00002015205 50823B90X	Family Member	7/21/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1225252976	00002015203 50S95070X	Family Member	7/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1225252976	00002015203 50S95070X	Family Member	7/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5011J260X	Family Member	5/28/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5011J260X	Family Member	5/28/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5011J260X	Family Member	5/28/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5013J540X	Family Member	5/27/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5013J540X	Family Member	5/27/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202 5013J540X	Family Member	5/27/2015	$ 3.85	$ 3.85	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1023439163	00002015202506 8H990X	Family Member	5/26/2015	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1215289129	00002015204501 0P840X	Family Member	7/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	2/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	2/3/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	2/3/2015	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	2/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	6/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57250C	Family Member	6/4/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57260C	Family Member	6/4/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	00002015188030 57260C	Family Member	6/4/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015201502 02030X	Family Member	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015201502 00830X	Family Member	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015201502 00830X	Family Member	7/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1427136357	00002015205505 181B0X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1427136357	00002015205505 181B0X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1427136357	00002015205505 181B0X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1427136357	00002015205505 181B0X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1427136357	00002015205505 181B0X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1659709780	00002015201501 30780X	Family Subscriber	7/10/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	00002015204501 W50880X	Family Member	7/13/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015201502 G5980X	Family Subscriber	7/17/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015201502 G5980X	Family Subscriber	7/17/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015201502 G5980X	Family Subscriber	7/17/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015202509 03B30X	Family Subscriber	7/20/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015202509 03B30X	Family Subscriber	7/20/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015202509 03B30X	Family Subscriber	7/20/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015204509 8Z060X	Family Subscriber	7/22/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015204509 8Z060X	Family Subscriber	7/22/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015204509 8Z060X	Family Subscriber	7/22/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1184896854	00002015205500 990Z0X	Family Member	7/23/2015	$ 37.71	$ 37.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015044509 C4530X	Family Member	2/6/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015044509 C4530X	Family Member	2/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015044509 C4530X	Family Member	2/6/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015044509 C4530X	Family Member	2/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015044509 C4530X	Family Member	2/6/2015	$ 19.78	$ 19.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1932413689	00002015204502 1C070X	Single	7/16/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1356361976	00002015201504 185H0X	Family Member	4/21/2015	$ 14.20	$ 14.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015202509 80L30X	Family Subscriber	7/20/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015202509 80L30X	Family Subscriber	7/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1215289129	00002015204501 4P090X	Family Subscriber	7/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1023439163	00002015202506 8H930X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 420.00	$ 420.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 16.80	$ 16.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 30.10	$ 30.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 123.90	$ 123.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 16.80	$ 16.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	00002015188030 91860C	Family Member	6/15/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1275687428	00002015203501 79880X	Single	7/13/2015	$ 95.62	$ 95.62	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1770558447	00002015202506 6H250X	Single	7/16/2015	$ 79.68	$ 79.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1770604688	00002015205507038X0X	Single	7/21/2015	$ 61.15	$ 61.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1780600510	00002015205508 95L70X	Single	7/21/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1780600510	00002015205508 95L70X	Single	7/21/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1891897518	00002015203505254E0X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1891897518	00002015203505254E0X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1891897518	00002015203505254E0X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1346554656	00002015204507E5470X	Family Subscriber	7/6/2015	$ 57.49	$ 57.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015202508 9N270X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015202508 9N270X	Family Member	7/20/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015202508 9N270X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1568890556	00002015201 50K34500X	Single	7/8/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002015204507 9Z480X	Single	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002015204507 9Z540X	Single	7/6/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002015204508 0Z660X	Single	7/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1508884412	00002015201 50W37510X	Family Subscriber	7/1/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1508884412	00002015204506 6H070X	Family Subscriber	7/1/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1346560679	00002015181509254X0X	Single	6/25/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1184814014	00002015205504 62G50X	Single	7/8/2015	$ 50.10	$ 50.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1184814014	00002015205504 62G50X	Single	7/8/2015	$ 134.27	$ 134.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1659709780	00002015204506 9U530X	Family Member	7/14/2015	$ 47.15	$ 47.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002015203 50D62720X	Single	7/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002015203 50D63260X	Single	7/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1114108958	00002015202506 2F430X	Single	6/25/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837540619	1790721538	00002015201 508317B0X	Single	7/14/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837540619	1790721538	00002015201 508317B0X	Single	7/14/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837540619	1144251547	00002015203 50D65040X	Single	7/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837540619	1144251547	00002015203 50D65040X	Single	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015201 50Z20770X	Family Member	6/25/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015201 50Z20770X	Family Member	7/2/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015201 50Z20770X	Family Member	7/9/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1457525917	00002015203 506752X0X	Family Member	7/17/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1437242617	00002015198 50335F30X	Family Member	5/4/2015	$ 145.00	$ 145.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015204 50Z86930X	Family Member	7/20/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015204 50Z86930X	Family Member	7/20/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015204 50Z86930X	Family Member	7/20/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992906762	00002015202 50702J00X	Family Member	7/17/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1841200805	00002015201 50Z17530X	Single	5/6/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1215289129	00002015201 50H01330X	Family Member	7/10/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015202 5098N790X	Family Subscriber	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1245322577	00002015201 03105540C	Family Member	5/11/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1194769497	00002015203 50478W20X	Family Member	7/15/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002015202 5059P500X	Family Member	7/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002015202 5059P500X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1699769513	00002015199 50033Z50X	Single	7/3/2015	$ 1,219.00	$ 1,219.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1457447328	00002015201 503244B0X	Single	7/3/2015	$ 155.57	$ 155.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1285732230	00002015201 504199P0X	Single	7/6/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204 504Q2830X	Single	7/4/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1891897518	00002015204504Q2830X	Single	7/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015204506 2A90X	Single	7/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015204506 2A90X	Single	7/10/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015204506 2A90X	Single	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023175403	00002015202506 6H420X	Family Subscriber	6/26/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1659709780	00002015204507 5U960X	Single	7/16/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1215289129	00002015203508 06590X	Family Member	7/13/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1558477513	00002015204500 W0870X	Family Subscriber	7/17/2015	$ 44.76	$ 44.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1770558447	00002015205504903B0X	Family Member	7/21/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201 50L22700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1063513794	00002015202505 1F730X	Family Subscriber	7/8/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1427258912	00002015182 5027D350X	Single	6/26/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199506 31S80X	Single	6/23/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199506 31S80X	Single	6/23/2015	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199507 92S40X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199507 92S40X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199507 92S40X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1881929321	00002015199507 92S40X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1932389756	00002015203505 428H0X	Single	7/13/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002015204501 B2510X	Family Subscriber	7/16/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015187508 8V030X	Family Member	4/24/2015	$ 97.57	$ 97.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015187508 8V030X	Family Member	4/24/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015187508 8V030X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015187508 8V030X	Family Member	4/24/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1730101668	00002015189 50Y60250X	Family Subscriber	7/7/2015	$ 83.00	$ 83.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1952311441	00002015201 50Z28790X	Family Subscriber	2/15/2015	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1194769497	00002015202509 L3010X	Family Subscriber	7/13/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1134381098	00002015204504 7U720X	Family Subscriber	7/21/2015	$ 81.70	$ 81.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1134381098	00002015204504 7U720X	Family Subscriber	7/21/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023175403	00002015205501 680B0X	Single	6/26/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023175403	00002015205501 680B0X	Single	6/26/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1508884412	00002015205509 751U0X	Single	7/22/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1649453200	00002015203508 H76370X	Family Member	7/18/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1023086345	00002015201031333 50C	Family Member	5/12/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835472820	1295789782	00002015201 50N84010X	Single	7/14/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835472820	1295789782	00002015201 50N84010X	Single	7/14/2015	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835472820	1295789782	00002015201 50N84010X	Single	7/14/2015	$ 0.48	$ 0.48	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1528039120	00002015203 50E63980X	Family Member	7/20/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1528039120	00002015203 50E63980X	Family Member	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1528039120	00002015203 50E63980X	Family Member	7/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1528039120	00002015203 50E63980X	Family Member	7/20/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015202 5067H300X	Family Subscriber	7/17/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015202 5067H300X	Family Subscriber	7/17/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015203 500034U0X	Family Subscriber	7/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015203 500034U0X	Family Subscriber	7/20/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015203 500034U0X	Family Subscriber	7/20/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1881929321	00002015199 50636S00X	Family Subscriber	6/24/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1881929321	00002015199 50760S00X	Family Subscriber	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1881929321	00002015199 50760S00X	Family Subscriber	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1881929321	00002015199 50760S00X	Family Subscriber	6/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1982827150	00002015198 03091030C	Family Subscriber	5/22/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1982827150	00002015198 03091030C	Family Subscriber	5/22/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1982827150	00002015198 03091030C	Family Subscriber	5/22/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1982827150	00002015198 03091030C	Family Subscriber	5/22/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1811997711	00002015201 502990C0X	Single	6/8/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500782U0X	Single	5/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500813U0X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500813U0X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500813U0X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500985U0X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500985U0X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 500985U0X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 501072U0X	Single	5/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 501072U0X	Single	5/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 501072U0X	Single	5/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509874T0X	Single	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509874T0X	Single	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509874T0X	Single	5/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015203 509948T0X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1891855656	00002015204 5078Z890X	Single	7/21/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1891855656	00002015204 5078Z890X	Single	7/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1881679751	00002015205 50070C70X	Single	7/21/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1881679751	00002015205 50070C70X	Single	7/21/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1881679751	00002015205 50070C70X	Single	7/21/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1215289129	00002015201 50G87810X	Family Subscriber	7/10/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1770604688	00002015203 50L22260X	Family Subscriber	7/20/2015	$ 37.71	$ 37.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1780600510	00002015203 50577W00X	Family Subscriber	7/20/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1780600510	00002015203 50577W00X	Family Subscriber	7/20/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1861464026	00002015202 5059N850X	Family Subscriber	7/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1457300758	00002015203 505902V0X	Family Subscriber	7/8/2015	$ 28.45	$ 28.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1457300758	00002015203 505902V0X	Family Subscriber	7/8/2015	$ 103.02	$ 103.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1023175403	00002015203 509466T0X	Family Subscriber	7/9/2015	$ 103.65	$ 103.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1023175403	00002015204 501V9080X	Family Subscriber	7/10/2015	$ 66.99	$ 66.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1790721538	00002015203 505222U0X	Single	7/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1558570416	00002015201 503308X0X	Family Subscriber	7/9/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1336543636	00002015205 50136J0X	Family Subscriber	7/8/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1528039120	00002015202 5096W820X	Single	7/16/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	000020152045058C130X	Single	7/21/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	000020151985098OH50X	Family Member	7/17/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	000020151985098OH50X	Family Member	7/17/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	000020151985098OH50X	Family Member	7/17/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	000020152035OT13790X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	000020152035OT13790X	Single	7/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	000020152035OT13790X	Single	7/17/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	000020152055013047Z0X	Single	7/20/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841028080	1881679751	000020152015087690G0X	Single	7/13/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1386648798	000020152045012P430X	Family Member	7/18/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1881679751	000020152025O7Q5400X	Family Subscriber	7/18/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1881679751	000020152025O7Q5400X	Family Subscriber	7/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	000020152025089 1L40X	Family Subscriber	7/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	000020152025089 1L40X	Family Subscriber	7/18/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	000020152025089 1L40X	Family Subscriber	7/18/2015	$ 78.59	$ 78.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1700196292	000020152045014Q880X	Family Member	7/20/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1023439163	000020152045002Z9540X	Family Member	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1023439163	000020152045002Z9540X	Family Member	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1023439163	000020152045002Z9540X	Family Member	5/26/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780839621	000020151425012O520X	Family Subscriber	5/20/2015	$ 84.33	$ 84.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780839621	000020151425012O520X	Family Subscriber	5/20/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780839621	000020151425012O520X	Family Subscriber	5/20/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055065 7B60X	Single	7/8/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055072 7B10X	Single	7/8/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	000020152055072 7B10X	Single	7/8/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1174702872	000020152045054H870X	Family Member	7/22/2015	$ 90.44	$ 90.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	000020152045074Z970X	Family Subscriber	5/5/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	000020152045074Z970X	Family Subscriber	5/5/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	000020152045074Z970X	Family Subscriber	5/5/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	000020152045074Z970X	Family Subscriber	5/5/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	000020152045074Z970X	Family Subscriber	5/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020151915 0F28700X	Single	7/9/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020151915 0F28700X	Single	7/9/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020151915 0F28700X	Single	7/9/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020151915 0F28700X	Single	7/9/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152045OZ53780X	Single	7/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152045O2C7190X	Single	7/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152045O2C7190X	Single	7/21/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152045O2C7190X	Single	7/21/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152045O2C7190X	Single	7/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152055060 5P90X	Single	7/23/2015	$ 39.70	$ 39.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152055060 5P90X	Single	7/23/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	000020152055060 5P90X	Single	7/23/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1538157086	000020152055014670Z0X	Single	7/8/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	000020152045002V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	000020152045002V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	000020152045002V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	000020152045002V8860X	Family Member	5/31/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	00002015204500V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	00002015204500V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	00002015204500V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	00002015204500V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1023439163	00002015204500V8860X	Family Member	5/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1407174725	00002015204500W05190X	Single	7/10/2015	$ 53.30	$ 53.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202500056C10X	Single	7/14/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202500056C10X	Single	7/14/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202500056C10X	Single	7/14/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202500056C10X	Single	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202501191C30X	Single	7/14/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002015202501191C30X	Single	7/14/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1790721538	00002015202502221C90X	Single	7/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1790721538	00002015202502221C90X	Single	7/16/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1790721538	00002015202502221C90X	Single	7/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598307	1356361976	00002015201501943J0X	Single	7/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598307	1407037633	00002015204506 9N270X	Single	7/15/2015	$ 79.68	$ 79.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598307	1407037633	00002015204506 9N270X	Single	7/15/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	00002015203501H92230X	Family Member	7/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	00002015203501H92230X	Family Member	7/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1609066257	00002015203501H92230X	Family Member	7/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1023372356	00002015205503045Z0X	Single	7/24/2015	$ 28.81	$ 28.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1023372356	00002015205503045Z0X	Single	7/24/2015	$ 73.81	$ 73.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1023372356	00002015205503045Z0X	Single	7/24/2015	$ 302.07	$ 302.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1669619417	00002015205504679Z0X	Single	7/23/2015	$ 417.76	$ 417.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1669619417	00002015205504679Z0X	Single	7/23/2015	$ 462.76	$ 462.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1669619417	00002015205504679Z0X	Single	7/23/2015	$ 185.67	$ 185.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1366475923	00002015203500J19800X	Family Subscriber	7/9/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015204500 71A20X	Family Subscriber	7/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015204507V4510X	Family Member	7/20/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1538157086	00002015205502093Z0X	Single	7/8/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840805367	1790721538	00002015201509476B0X	Family Subscriber	7/9/2015	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015201 50V96460X	Single	7/13/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	00002015204504C5330X	Single	7/22/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204505Q8960X	Family Subscriber	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204505Q8960X	Family Subscriber	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023439163	00002015204507S1440X	Family Subscriber	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1538346085	00002015202507T7660X	Family Member	7/20/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1982827150	00002015201031364 00C	Single	5/15/2015	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1982827150	00002015201031364 00C	Single	5/15/2015	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703767	1851493985	00002015203500Q50090X	Single	4/30/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015203504199C0X	Family Member	7/21/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015190507543B0X	Single	7/8/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015190507543B0X	Single	7/8/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015190507543B0X	Single	7/8/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015190507543B0X	Single	7/8/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/10/2015	$ 17.15	$ 17.15	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/10/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/10/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/10/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/13/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/13/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/13/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015196507 6F340X	Single	7/13/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015198500 96J60X	Single	7/15/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015198500 96J60X	Single	7/15/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015198500 96J60X	Single	7/15/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015198500 96J60X	Single	7/15/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1700896826	00002015199500 37X80X	Single	7/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002015202505 06L00X	Single	7/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015202508 45J60X	Single	7/17/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015202508 45J60X	Single	7/17/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015202508 45J60X	Single	7/17/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	00002015202508 45J60X	Single	7/17/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1891855656	00002015204508 0Z260X	Family Subscriber	7/22/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1891855656	00002015204508 0Z260X	Family Subscriber	7/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1346554656	00002015203504 64W90X	Family Member	7/16/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1346554656	00002015203504 64W90X	Family Member	7/16/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1023439163	00002015202507 0H180X	Family Subscriber	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	00002015201502 G2350X	Family Member	7/14/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	00002015201502 G2350X	Family Member	7/14/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	00002015202508 Q1660X	Family Member	7/14/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015160506 B22820X	Family Member	6/1/2015	$ (330.65)	$ (330.65)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015160506 B22820X	Family Member	6/1/2015	$ 330.65	$ 330.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015160506 B22820X	Family Member	6/1/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1124075825	00002015202505 0U590X	Family Member	7/16/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1720051717	00002015201501 160V0X	Family Member	7/9/2015	$ 51.65	$ 51.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 4.63	$ 4.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1558306563	00002015205509 735Y0X	Single	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1053555144	00002015197509 0N80900X	Family Member	7/2/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	00002015202505 9P520X	Family Member	7/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1770699639	00002015198500 43P10X	Family Member	7/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1770699639	00002015198500 43P10X	Family Member	7/14/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1770699639	00002015198500 43P10X	Family Member	7/14/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1770699639	00002015198500 43P10X	Family Member	7/14/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1770699639	00002015198500 43P10X	Family Member	7/14/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831342029	1386648798	00002015192501 7E880X	Single	7/8/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831342029	1386648798	00002015199507 06W30X	Single	7/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1770558447	00002015202506 6H150X	Family Subscriber	7/15/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1760432025	00002015201031 33370C	Family Member	5/4/2015	$ 38.72	$ 38.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015203506 251K0X	Single	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015203506 252K0X	Single	5/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015203506 252K0X	Single	5/18/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015203506 252K0X	Single	5/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1699741637	00002015204508 0U330X	Single	7/23/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509 399Y0X	Family Subscriber	7/22/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509 399Y0X	Family Subscriber	7/22/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509 399Y0X	Family Subscriber	7/22/2015	$ 84.87	$ 84.87	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 42.93	$ 42.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015205509399Y0X	Family Subscriber	7/22/2015	$ 36.24	$ 36.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	00002015202502OJ510X	Family Member	7/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	00002015202502OJ510X	Family Member	7/8/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1457377194	00002015205506166P90X	Family Member	7/21/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1457377194	00002015205506166P90X	Family Member	7/21/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1457377194	00002015205506166P90X	Family Member	7/21/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015202502O213C10X	Family Subscriber	7/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015202502O213C10X	Family Subscriber	7/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1902971690	00002015205508302X0X	Single	7/2/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1902971690	00002015205508302X0X	Single	7/2/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	00002015201505U28830X	Family Member	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015201505129G0X	Family Subscriber	7/15/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1598980526	00002015203501400010X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1750368700	00002015202502Q8550X	Single	7/15/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1750368700	00002015202502Q8550X	Single	7/15/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1750368700	00002015202502Q8550X	Single	7/15/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1750368700	00002015202502Q8550X	Single	7/15/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1891855656	00002015204507BZ940X	Single	7/21/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1891855656	00002015204507BZ940X	Single	7/21/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1952308132	00002015203505119W0X	Family Member	7/15/2015	$ 26.68	$ 26.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015202502I212C10X	Family Subscriber	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	00002015205503282F0X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	00002015205503282F0X	Family Member	7/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	00002015205503282F0X	Family Member	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504265690X	Family Subscriber	7/12/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1891897518	00002015199504 26S90X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1134129950	00002015201500C8050X	Family Subscriber	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1134129950	00002015201500C8050X	Family Subscriber	7/17/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1467562728	00002015202507 64F90X	Family Subscriber	7/12/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1801877212	00002015204502 5P820X	Family Subscriber	7/12/2015	$ 167.85	$ 167.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (7.77)	$ (7.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (10.66)	$ (10.66)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (6.78)	$ (6.78)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (32.30)	$ (32.30)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (19.36)	$ (19.36)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ (50.00)	$ (50.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1649401951	00002015047506099U0X	Family Subscriber	2/11/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	00002015205503 24N00X	Family Member	7/21/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002015201 50P13370X	Single	7/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1790721538	00002015202501 96B00X	Single	7/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1790721538	00002015202501 96B00X	Single	7/18/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1790721538	00002015202501 96B00X	Single	7/18/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002015202505 9X800X	Single	7/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002015202505 9X800X	Single	7/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1073574810	00002015205508 698C0X	Single	7/2/2015	$ 262.49	$ 262.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834317311	1942467113	00002015198030 08480C	Single	5/23/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1346554656	00002015192509 8D090X	Family Member	7/1/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1881929321	00002015202505 8B710X	Family Member	7/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1881929321	00002015202505 8B710X	Family Member	7/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1881679751	00002015204502 K3920X	Family Subscriber	7/20/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1881929321	00002015202505 8B730X	Single	7/9/2015	$ 109.14	$ 109.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1881929321	00002015202505 8B730X	Single	7/9/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1215289129	00002015203 50A82160X	Single	7/9/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1548585037	00002015190508 20G30X	Family Member	7/1/2015	$ 355.00	$ 355.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1104024579	00002015204502 Z2090X	Family Member	7/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1326246901	00002015203504 922E0X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015203501 296B0X	Family Member	7/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1831131143	00002015199500 24W20X	Single	6/22/2015	$ 257.15	$ 257.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1467633867	00002015202506 0090X	Single	6/30/2015	$ 66.74	$ 66.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1831131143	00002015202508 K8550X	Single	6/29/2015	$ 257.15	$ 257.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1811969819	00002015203500 Q34300X	Single	7/7/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	00002015203504 38W80X	Single	7/8/2015	$ 44.60	$ 44.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	00002015203508 94W40X	Single	7/14/2015	$ 89.46	$ 89.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	00002015203508 94W40X	Single	7/14/2015	$ 46.21	$ 46.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	00002015203509 11W70X	Single	7/8/2015	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1811969819	00002015204500 W0420X	Single	7/8/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	00002015204501 B4590X	Single	7/10/2015	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1811969819	00002015204502 Z5770X	Single	7/10/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205500 20U60X	Single	6/30/2015	$ 188.07	$ 188.07	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205500210U00X	Single	7/14/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205500210U20X	Single	7/1/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205500210U20X	Single	7/3/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1811969819	00002015205500610B0X	Single	7/12/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1811969819	00002015205500612B0X	Single	7/11/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501620U50X	Single	7/10/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501620U50X	Single	7/13/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501620U80X	Single	7/6/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501620U80X	Single	7/7/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501700U80X	Single	7/15/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1871892174	00002015205501700U80X	Single	7/16/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015197031055 70C	Family Member	7/9/2015	$ 36.87	$ 36.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1912142019	00002015202500L3980X	Family Member	7/10/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	00002015203507262 10X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1942616024	00002015203505450C0X	Family Member	4/24/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015201505350F0X	Family Subscriber	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015201505350F0X	Family Subscriber	6/30/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015201505350F0X	Family Subscriber	6/30/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015201505350F0X	Family Subscriber	6/30/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1083875454	00002015201506D8850X	Family Subscriber	6/29/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1770699639	00002015201502533E0X	Single	7/14/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1770699639	00002015201502533E0X	Single	7/14/2015	$ 90.85	$ 90.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1225252976	00002015202509 53L20X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1225252976	00002015202509 53L20X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1790721538	00002015201502734C0X	Family Subscriber	7/13/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1790721538	00002015201502734C0X	Family Subscriber	7/13/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835739805	1447292735	00002015205503780Y10X	Single	5/29/2015	$ 163.14	$ 163.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015203505E05820X	Family Member	7/11/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015203505E05820X	Family Member	7/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015203505E05820X	Family Member	7/11/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528374	1619912433	00002015202505Y9690X	Single	6/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ (36.05)	$ (36.05)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1750373908	00002014007502 2C660X	Single	12/31/2013	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1801907894	00002015205506 47B70X	Family Subscriber	7/21/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1437153244	00002015202502 N7400X	Family Subscriber	7/17/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1437153244	00002015202502 N7400X	Family Subscriber	7/17/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1437153244	00002015205503 55S90X	Family Subscriber	7/22/2015	$ 218.68	$ 218.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1720298979	00002015204503 2Q950X	Family Member	7/20/2015	$ 175.63	$ 175.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1851679054	00002015205508815 60X	Family Member	7/23/2015	$ 7.67	$ 7.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1184896854	00002015201505H52450X	Single	7/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1588008247	00002015205503113E0X	Single	7/13/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	00002015189506T2000X	Single	7/2/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002015201507 90160X	Family Member	7/6/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002015201507 90160X	Family Member	7/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1184734485	00002015201031332 90C	Single	4/1/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1780600510	00002015205500 00P30X	Single	7/22/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1780600510	00002015205500 00P30X	Single	7/22/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1134381098	00002015205509 680H0X	Single	7/22/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1588008247	00002015203505 64070X	Single	7/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834106202	1144598947	00002015204500 21A50X	Single	7/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834106202	1144598947	00002015204500 21A50X	Single	7/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834106202	1144598947	00002015204500 21A50X	Single	7/9/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1306859681	00002015205507009S0X	Single	7/24/2015	$ 152.42	$ 152.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1245404680	00002015205506 35W50X	Single	7/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1245404680	00002015205506 35W50X	Single	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1245404680	00002015205506 35W50X	Single	7/21/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1346554656	00002015201505308D0X	Family Subscriber	7/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1346554656	00002015201505308D0X	Family Subscriber	7/14/2015	$ 4.84	$ 4.84	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1174604763	00002015205509471H0X	Family Subscriber	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1174604763	00002015205509471H0X	Family Subscriber	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1174604763	00002015205509471H0X	Family Subscriber	7/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1851597876	00002015205501690C0X	Family Subscriber	6/19/2015	$ 65.18	$ 65.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1932146636	00002015205250536F50X	Single	7/14/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1932146636	00002015205250536F50X	Single	7/14/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1891793246	00002015205501435N0X	Family Member	7/17/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1891793246	00002015205501435N0X	Family Member	7/17/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	00002015204506 3A30X	Family Subscriber	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	00002015204506 3A30X	Family Subscriber	7/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1760445381	00002015204507V4740X	Single	7/21/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002015189507 9V630X	Family Member	7/7/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840269705	1306902283	00002015203501566U0X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840269705	1306902283	00002015203501566U0X	Single	5/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1952311441	00002015201 50Z30170X	Single	5/19/2015	$ 443.52	$ 443.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	00002015204504 1J000X	Single	5/26/2015	$ 86.40	$ 86.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	00002015204504 1J000X	Single	5/26/2015	$ 82.50	$ 82.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	00002015204504 1J000X	Single	5/26/2015	$ 115.35	$ 115.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	00002015204504 1J000X	Single	5/26/2015	$ 115.35	$ 115.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1982827150	00002015201 03136350C	Single	5/8/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1982827150	00002015201 03136350C	Single	5/8/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1174702872	00002015204505 4H860X	Family Member	7/21/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002015201 50Z00870X	Family Subscriber	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002015201 50Z00870X	Family Subscriber	7/20/2015	$ 13.40	$ 13.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1639114291	00002015201 502C9130X	Single	7/14/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1639114291	00002015201 502C9130X	Single	7/14/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1346554656	00002015192 5081D790X	Single	7/3/2015	$ 56.80	$ 56.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1346554656	00002015192 5081D900X	Single	7/3/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1346554656	00002015192 5081D910X	Single	7/3/2015	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1346554656	00002015192 5081D910X	Single	7/3/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1881929321	00002015204502 B6350X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1881929321	00002015204502 B6350X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1881929321	00002015204502 B6350X	Single	7/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820757975	1831131143	00002015204507 C9000X	Single	7/3/2015	$ 180.01	$ 180.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844024885	1982827150	00002015198031 02070C	Single	5/7/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844024885	1982827150	00002015198031 02070C	Single	5/7/2015	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844024885	1982827150	00002015198031 02070C	Single	5/7/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844024885	1982827150	00002015198031 02070C	Single	5/7/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1952311441	00002015201 50Z13210X	Family Member	2/11/2015	$ 354.20	$ 354.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1952311441	00002015201 50Z13210X	Family Member	2/11/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015205502383Z0X	Single	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	00002015202 5061Z000X	Family Member	7/8/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	00002015202 5061Z000X	Family Member	7/8/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820823443	1144251547	00002015199507 14W60X	Single	7/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1376734897	00002015190 502603V0X	Family Member	7/5/2015	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1376734897	00002015190 502603V0X	Family Member	7/5/2015	$ 4,200.00	$ 4,200.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1376734897	00002015190 502603V0X	Family Member	7/5/2015	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1376734897	00002015190 502603V0X	Family Member	7/5/2015	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1376734897	00002015190 502603V0X	Family Member	7/5/2015	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	00002015204508 6N390X	Family Subscriber	7/17/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015204507 B1640X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1235148552	00002015190505550S0X	Single	7/9/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1013913888	00002015204500 0P120X	Family Subscriber	7/17/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1013913888	00002015204500 0P120X	Family Subscriber	7/17/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015203500 Q65080X	Family Member	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015203500 Q65080X	Family Member	7/14/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015203500 Q76400X	Family Member	7/14/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1356361976	00002015203504 159C0X	Single	7/20/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002015201 50P35180X	Single	7/13/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1619026507	00002015204504 3Q700X	Single	7/22/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1619026507	00002015204504 3Q700X	Single	7/22/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1194769497	00002015199501 87W70X	Single	7/10/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1194769497	00002015199501 87W70X	Single	7/10/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1194769497	00002015199501 87W70X	Single	7/10/2015	$ 7.89	$ 7.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1811028921	00002015204505A4480X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	0000201520550732B00X	Single	5/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1982827150	0000201519803091390C	Single	5/4/2015	$ 300.30	$ 300.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1982827150	0000201519803091390C	Single	5/4/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1982827150	0000201519803091390C	Single	5/4/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	000020152045061C200X	Family Subscriber	7/21/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	000020152045061C200X	Family Subscriber	7/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	000020152045061C200X	Family Subscriber	7/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837470024	1780600510	000020152045008Q830X	Single	7/17/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201520150D41710X	Family Subscriber	7/15/2015	$ 212.69	$ 212.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1346554656	0000201520350456W00X	Family Subscriber	7/13/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	0000201520150Z63250X	Family Member	7/16/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	0000201519950899W80X	Single	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	0000201519950899W80X	Single	7/16/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	0000201519950899W80X	Single	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	00002015202502L3660X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002015201503111E0X	Single	7/16/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1437153244	0000201520350389X70X	Single	7/20/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1437153244	0000201520350397X80X	Single	7/20/2015	$ 175.83	$ 175.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201520350977Y80X	Single	4/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	000020152025061S410X	Single	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	000020152025061S410X	Single	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	000020152025061S410X	Single	7/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1932205838	000020152025061S410X	Single	7/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820895610	1053596320	000020151925064E320X	Single	7/9/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1790721538	00002015201502688C0X	Family Member	7/10/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1790721538	00002015201502688C0X	Family Member	7/10/2015	$ 11.76	$ 11.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831160513	1609930809	000020152045064U300X	Single	7/22/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1104033174	0000201520250002N00X	Family Member	7/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1104033174	0000201520250002N00X	Family Member	7/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1104033174	0000201520250003N40X	Family Member	7/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 160.97	$ 160.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 143.66	$ 143.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 179.39	$ 179.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 155.14	$ 155.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 166.78	$ 166.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201520250032Q80X	Family Subscriber	7/13/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1104021591	0000201520250923J90X	Family Subscriber	7/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020152045069W710X	Family Member	7/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020152045069W710X	Family Member	7/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020152045069W710X	Family Member	7/19/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831149061	1770558447	000020152025066H200X	Single	7/20/2015	$ 79.68	$ 79.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1699093906	0000201520250035Q10X	Single	7/10/2015	$ 213.39	$ 213.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1699093906	0000201520250469S80X	Single	7/10/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1013995273	0000201520150W24060X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	0000201407850T50750X	Family Subscriber	2/28/2014	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	0000201407850T50750X	Family Subscriber	2/28/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	0000201407850T50750X	Family Subscriber	2/28/2014	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	0000201407850T50750X	Family Subscriber	2/28/2014	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	0000201407850T50750X	Family Subscriber	2/28/2014	$ (13.32)	$ (13.32)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (1.74)	$ (1.74)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (4.00)	$ (4.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (2.77)	$ (2.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014078507507 50X	Family Subscriber	2/28/2014	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1497933162	00002014163505U5890X	Single	6/2/2014	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820997130	1174702872	00002015202504Y490X	Single	7/20/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1639114291	00002015201506C5490X	Single	7/17/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1639114291	00002015201506C5490X	Single	7/17/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1639114291	00002015201506C5490X	Single	7/17/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015202503 7Z140X	Single	7/17/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015202503 7Z140X	Single	7/17/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015202503 7Z140X	Single	7/17/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	00002015205509 19L60X	Single	7/2/2015	$ 55.12	$ 55.12	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	0000201520550919L60X	Single	7/2/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	0000201520550919L60X	Single	7/2/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	0000201520450I7Z0880X	Family Subscriber	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1629023460	0000201520450Z66520X	Family Subscriber	7/21/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1629023460	0000201520450Z66520X	Family Subscriber	7/21/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201520450057A20X	Single	7/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201520450057A20X	Single	7/7/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201520450057A20X	Single	7/7/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201520450057A20X	Single	7/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201520350O076U0X	Single	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201520350O076U0X	Single	6/25/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201520350O076U0X	Single	6/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1730333543	0000201520250Z W4770X	Family Member	7/13/2015	$ 49.29	$ 49.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1467562728	0000201520250757F70X	Single	7/14/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1891897518	0000201520350516 9E0X	Single	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1891897518	0000201520350516 9E0X	Single	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1891897518	0000201520350516 9E0X	Single	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1891897518	0000201520350516 9E0X	Single	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1891897518	0000201520350516 9E0X	Single	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1780600510	0000201520250 73N620X	Family Member	7/18/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1649453200	0000201520350H59470X	Family Member	7/18/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1003820168	0000201520350 0607Y0X	Family Subscriber	7/21/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95060X	Single	7/15/2015	$ 56.77	$ 56.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95060X	Single	7/15/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	0000201520150K95080X	Single	7/15/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 15.11	$ 15.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520350143W70X	Single	7/15/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1023439163	0000201520450 2V1280X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1447335765	0000201520450 79N610X	Single	7/20/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1447335765	0000201520450 79N610X	Single	7/20/2015	$ 16.60	$ 16.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520450 9G9900X	Single	7/16/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520450 9G9900X	Single	7/16/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1194769497	0000201520450 9G9900X	Single	7/16/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1225252976	0000201520350S94320X	Family Member	7/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1225252976	0000201520350S94320X	Family Member	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1225252976	0000201520350S94320X	Family Member	7/13/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1790721538	0000201520250607C70X	Family Member	7/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1790721538	0000201520250607C70X	Family Member	7/16/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1790721538	0000201520250607C70X	Family Member	7/16/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	0000201520250 69W140X	Family Member	7/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1023086345	0000201520450 5Y6120X	Family Subscriber	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1023086345	0000201520450 5Y6120X	Family Subscriber	7/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1023086345	0000201520450 5Y6120X	Family Subscriber	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1023086345	0000201520450 5Y6120X	Family Subscriber	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 160.96	$ 160.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 136.49	$ 136.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 62.40	$ 62.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 54.59	$ 54.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	0000201519850826L90X	Single	5/11/2015	$ 155.99	$ 155.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	00002015198508 26L90X	Single	5/11/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821962270	1548588841	00002015198508 26L90X	Single	5/11/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1790721538	00002015201501195C0X	Single	7/13/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1790721538	00002015201501195C0X	Single	7/13/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1982827150	00002015198030 02130C	Family Member	5/14/2015	$ 339.00	$ 339.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	1519744430280 10	Single	7/16/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1801877436	1519475736750 15	Single	7/13/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	1519265983650 03	Single	7/11/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839374021	1225140130	1519471007400 03	Single	7/13/2015	$ 683.84	$ 683.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839374021	1225140130	1519471026700 29	Single	7/13/2015	$ 8.45	$ 8.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	1519253172610 18	Single	7/11/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830388644	1508975921	1519237894120 09	Single	7/11/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	1519544773860 07	Single	7/14/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849233362	1871504423	1519745159160 11	Family Member	7/16/2015	$ 312.60	$ 312.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833969117	1962643437	1518848444810 09	Single	7/7/2015	$ (39.37)	$ (39.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840735564	1821106717	1519543944480 07	Single	7/14/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842801250	1366725046	1519471717510 26	Single	7/13/2015	$ 202.01	$ 202.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835830135	1841217072	1519769105290 26	Family Member	7/16/2015	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	1519453097290 10	Single	7/13/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841994161	1841505161	1519574102110 17	Single	7/14/2015	$ 13.10	$ 13.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841994161	1841505161	1519574225910 08	Single	7/14/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841994161	1841505161	1519574536410 14	Single	7/14/2015	$ 312.84	$ 312.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830452205	1740671981	1519868119850 26	Single	7/15/2015	$ 41.33	$ 41.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	1519811046610 19	Single	7/17/2015	$ 200.90	$ 200.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	1519640960230 27	Single	7/15/2015	$ 1,483.77	$ 1,483.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	1519719052250 16	Single	7/16/2015	$ 398.64	$ 398.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	1517901779050 26	Family Member	6/28/2015	$ (8.14)	$ (8.14)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	1519639518630 21	Family Member	7/15/2015	$ 12.51	$ 12.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	1519858870550 01	Single	7/17/2015	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	1519757295950 04	Family Member	7/16/2015	$ 32.80	$ 32.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	1519567896540 02	Family Member	7/14/2015	$ 1,376.26	$ 1,376.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	1519567909470 22	Family Member	7/14/2015	$ 1,321.62	$ 1,321.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838609300	1720178791	1519314415550 25	Single	7/12/2015	$ 20.54	$ 20.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	1519664930780 13	Single	7/15/2015	$ 361.09	$ 361.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	1519654842010 11	Single	7/15/2015	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	1519737350350 02	Single	7/16/2015	$ 724.36	$ 724.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1114932191	1519544278400 29	Family Member	7/14/2015	$ 325.54	$ 325.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	1519643449810 18	Single	7/15/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	1519252552850 29	Single	7/11/2015	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	1519252553050 29	Single	7/11/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	1519533994220 22	Family Member	7/14/2015	$ 208.10	$ 208.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	1519636004490 04	Family Member	7/15/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	1519751011420 24	Family Member	7/16/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841335696	1821106717	1519458557390 07	Single	7/13/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844839420	1184733669	1519765795470 19	Single	7/16/2015	$ 129.12	$ 129.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	1518964322260 27	Family Member	7/8/2015	$ (262.11)	$ (262.11)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	1519468670730 27	Single	7/13/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	1519832684190 24	Single	7/17/2015	$ 141.05	$ 141.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	1519466512620 09	Single	7/13/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	1519455006040 28	Family Member	7/13/2015	$ 19.53	$ 19.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1538174545	1519763908430 18	Single	7/16/2015	$ 9.49	$ 9.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	1519462260940 01	Single	7/13/2015	$ 225.34	$ 225.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837114476	1750396370	1519431852560 26	Single	7/13/2015	$ 238.57	$ 238.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	1519635586660 13	Family Member	7/15/2015	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1770580417	1519842745100 19	Family Member	7/17/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	1519460109760 09	Single	7/13/2015	$ 27.24	$ 27.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	1518658246900 16	Single	7/5/2015	$ (65.34)	$ (65.34)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836939140	1225317084	1519663493080 30	Single	7/15/2015	$ 15.85	$ 15.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843636066	1558381475	1517656618750 10	Single	6/25/2015	$ (65.83)	$ (65.83)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1518001832590 20	Single	6/29/2015	$ (6.09)	$ (6.09)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1518001833240 23	Single	6/29/2015	$ (190.41)	$ (190.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1518001833740 01	Single	6/29/2015	$ (190.68)	$ (190.68)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1518001834320 10	Single	6/29/2015	$ (3.97)	$ (3.97)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1519464996820 02	Single	7/13/2015	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1519464997320 24	Single	7/13/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1519464997850 18	Single	7/13/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1519465032810 10	Single	7/13/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1519465033210 28	Single	7/13/2015	$ 317.43	$ 317.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1053551598	1519647609030 26	Single	7/15/2015	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	1519668334600 08	Single	7/15/2015	$ 121.17	$ 121.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	1519872490150 09	Family Member	7/17/2015	$ 200.97	$ 200.97	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	151884215530029	Family Member	7/7/2015	$ (206.45)	$ (206.45)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	151894498113014	Family Member	7/8/2015	$ (419.02)	$ (419.02)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	151905705109015	Family Member	7/9/2015	$ (128.75)	$ (128.75)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	151973343971012	Single	7/16/2015	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	151943655245030	Single	7/13/2015	$ 722.64	$ 722.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	151973571883015	Single	7/16/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841679811	1053551598	151923497325009	Single	7/11/2015	$ 33.78	$ 33.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841679811	1053551598	151924306824001	Single	7/11/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836453342	1952410946	151964179519011	Single	7/15/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843494117	1851400279	151933564477022	Single	7/12/2015	$ 261.99	$ 261.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	151935247703026	Single	7/12/2015	$ 300.11	$ 300.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841740658	1215046297	151984869259007	Single	7/17/2015	$ 403.61	$ 403.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	151944202822019	Single	7/13/2015	$ 530.21	$ 530.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151875887137026	Single	7/6/2015	$ (132.75)	$ (132.75)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151917982185004	Single	7/10/2015	$ (41.44)	$ (41.44)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840558358	1184733529	151844448759020	Single	7/3/2015	$ (1.86)	$ (1.86)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	151943082515029	Family Member	7/13/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	151943084108007	Family Member	7/13/2015	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	151946515255009	Single	7/13/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	151976014664014	Single	7/16/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	151976017708023	Single	7/16/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	151956785301001	Single	7/14/2015	$ 41.49	$ 41.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	151956788939028	Single	7/14/2015	$ 72.05	$ 72.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	151964447138028	Family Member	7/15/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847395569	1952410946	151933872550021	Single	7/12/2015	$ 169.14	$ 169.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	151947023656022	Single	7/13/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1588079594	151973287537012	Single	7/16/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	151966292019009	Single	7/15/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	151921980844018	Single	7/11/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1770580417	151974089243015	Single	7/16/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1770580417	151974090434024	Single	7/16/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	151954641909006	Family Member	7/14/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840271303	1790845683	151983860605030	Single	7/17/2015	$ 20.47	$ 20.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843795294	1871602201	151973757539007	Family Member	7/16/2015	$ 108.69	$ 108.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833421628	1225317084	151944903030012	Single	7/13/2015	$ 10.52	$ 10.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	151943010196018	Single	7/13/2015	$ 125.80	$ 125.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	151955532945007	Single	7/14/2015	$ 53.41	$ 53.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1003180704	151956299911020	Single	7/14/2015	$ 249.20	$ 249.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1417042268	151984847223009	Family Member	7/17/2015	$ 51.75	$ 51.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151985942150012	Family Member	7/17/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1588079594	151945181479017	Single	7/13/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	151945115614027	Single	7/13/2015	$ 31.73	$ 31.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	151964188865003	Single	7/15/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151974168235004	Single	7/16/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825335504	1619053964	151976388253010	Single	7/16/2015	$ 13.38	$ 13.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151923732453015	Single	7/11/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151943726955011	Single	7/13/2015	$ 20.16	$ 20.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	151935069288022	Single	7/12/2015	$ 50.18	$ 50.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	151945993435020	Single	7/13/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	151953529373021	Family Member	7/14/2015	$ 201.82	$ 201.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308099	1760700082	151946587248009	Single	7/13/2015	$ 31.56	$ 31.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840805367	1225147648	151986009752021	Single	7/17/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151965485356013	Single	7/15/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151976959560014	Single	7/16/2015	$ 134.73	$ 134.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151976961815003	Single	7/16/2015	$ 32.29	$ 32.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	151946316034011	Single	7/13/2015	$ 623.22	$ 623.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1972943157	151946261536019	Single	7/13/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1972943157	151947186429016	Single	7/13/2015	$ 1,190.32	$ 1,190.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1508185588	151964864994026	Single	7/15/2015	$ 419.87	$ 419.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845405744	1861783276	151980088300018	Single	7/17/2015	$ 109.50	$ 109.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849139995	1982783650	151985464117006	Single	7/17/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151811459382019	Family Member	6/30/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151931617311021	Family Member	7/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	151985997736026	Family Member	7/17/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151976161045008	Single	7/16/2015	$ 618.27	$ 618.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845032455	1740389139	151974863148013	Single	7/16/2015	$ 654.93	$ 654.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845032455	1740389139	151974915078023	Single	7/16/2015	$ 27.37	$ 27.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151943547383016	Family Member	7/12/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151974085882016	Single	7/16/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	151925378422016	Single	7/11/2015	$ 136.77	$ 136.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151945821515015	Single	7/13/2015	$ 39.65	$ 39.65	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	151945033135027	Family Member	7/13/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	151945033349010	Family Member	7/13/2015	$ 843.42	$ 843.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	151941975485010	Single	7/13/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	151894137461006	Family Member	7/8/2015	$ (620.35)	$ (620.35)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840090649	1669499893	151983372881011	Single	7/17/2015	$ 4.27	$ 4.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151934949844021	Single	7/12/2015	$ 977.10	$ 977.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151944038414016	Single	7/13/2015	$ 318.59	$ 318.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151953682484020	Single	7/14/2015	$ 316.82	$ 316.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	151947001641004	Single	7/13/2015	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845774532	1720093800	151926197998002	Family Member	7/11/2015	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	151914977455005	Single	7/10/2015	$ (190.68)	$ (190.68)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1508975921	151947386701013	Single	7/13/2015	$ 7.04	$ 7.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838657969	1972698702	151965898834005	Single	7/15/2015	$ 601.80	$ 601.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	151975106503030	Family Member	7/16/2015	$ 202.47	$ 202.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	151974457421010	Single	7/16/2015	$ 150.39	$ 150.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	151985394064005	Single	7/17/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151924323019011	Family Member	7/11/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1770810855	151905774215029	Single	7/9/2015	$ (2,225.35)	$ (2,225.35)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1043382302	151985621508030	Single	7/17/2015	$ 2,225.30	$ 2,225.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843713073	1952410946	151944578430015	Single	7/13/2015	$ 20.41	$ 20.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1497197693	151893919237022	Single	7/8/2015	$ (5.20)	$ (5.20)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	151943592450012	Single	7/13/2015	$ 189.99	$ 189.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1962643437	151946096154012	Family Member	7/13/2015	$ 3.35	$ 3.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	151903761691023	Single	7/9/2015	$ (501.00)	$ (501.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	151903761691023	Single	7/9/2015	$ 1,520.21	$ 1,520.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	151923085052026	Single	7/11/2015	$ 33.83	$ 33.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	151921835415017	Single	7/11/2015	$ 53.32	$ 53.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	151983366894005	Family Member	7/17/2015	$ 542.98	$ 542.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	151896055767005	Family Member	7/8/2015	$ (11.04)	$ (11.04)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820327827	1578792073	151953704482011	Single	7/14/2015	$ 71.92	$ 71.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841537464	1740389139	151976827532005	Single	7/16/2015	$ 3.63	$ 3.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	151943804702017	Single	7/13/2015	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	151944039130025	Single	7/13/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	151966174264023	Single	7/15/2015	$ 28.99	$ 28.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	151980026373009	Single	7/17/2015	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	151955525546020	Family Member	7/14/2015	$ 7.56	$ 7.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	151923501417007	Single	7/11/2015	$ 15.82	$ 15.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	151944086132016	Single	7/13/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	151944554560015	Single	7/13/2015	$ 302.77	$ 302.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840107253	1275969743	151955902278024	Single	7/14/2015	$ 9.65	$ 9.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1841505161	151936488319013	Single	7/12/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	151964995987022	Family Member	7/15/2015	$ 62.18	$ 62.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	151965016898002	Family Member	7/15/2015	$ 32.05	$ 32.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	151976379395001	Family Member	7/16/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1356397640	151964294726022	Single	7/15/2015	$ 302.09	$ 302.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	151943738016015	Single	7/13/2015	$ 20.91	$ 20.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838763336	1578580700	151923667958029	Family Member	7/11/2015	$ 106.25	$ 106.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849196914	1417380825	151956905758030	Single	7/14/2015	$ 92.54	$ 92.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835627179	1982783650	151983130844009	Single	7/17/2015	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	151954443877009	Single	7/14/2015	$ 706.47	$ 706.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	151975168174019	Single	7/16/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151944574582027	Single	7/13/2015	$ 332.86	$ 332.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	151924021518023	Single	7/11/2015	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1477635423	151833965956027	Family Member	7/2/2015	$ (288.82)	$ (288.82)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836624751	1861783276	151812952412020	Single	6/30/2015	$ (4.53)	$ (4.53)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1902237597	151973875436008	Family Member	7/16/2015	$ 27.93	$ 27.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1902237597	151973877644001	Family Member	7/16/2015	$ 27.93	$ 27.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151944081731022	Single	7/13/2015	$ 4.92	$ 4.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151954160490007	Single	7/14/2015	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1306920996	151914522233026	Single	7/10/2015	$ 202.55	$ 202.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	151975325950012	Single	7/16/2015	$ 15.87	$ 15.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151984485340022	Single	7/17/2015	$ 546.78	$ 546.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820988907	1750402756	151976262387018	Family Member	7/16/2015	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820988907	1750402756	151976263427016	Family Member	7/16/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820988907	1750402756	151984881830008	Family Member	7/17/2015	$ 510.64	$ 510.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	151973981238010	Single	7/16/2015	$ 212.89	$ 212.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	151985005803025	Single	7/17/2015	$ 1,390.13	$ 1,390.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	151973513372018	Single	7/16/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	151985464001014	Single	7/17/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151954509531022	Family Member	7/14/2015	$ 142.70	$ 142.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151954515018005	Family Member	7/14/2015	$ 69.73	$ 69.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151963251010002	Family Member	7/15/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151963251617009	Family Member	7/15/2015	$ 294.96	$ 294.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843609088	1841505161	151966116609011	Single	7/15/2015	$ 46.81	$ 46.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	151905606492011	Family Member	7/9/2015	$ (110.18)	$ (110.18)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	151871447573022	Single	7/6/2015	$ (9.89)	$ (9.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	151931444849002	Single	7/12/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	151973539945027	Single	7/16/2015	$ 610.96	$ 610.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	151963378609016	Single	7/15/2015	$ 3,299.65	$ 3,299.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1861592164	151973904370002	Single	7/16/2015	$ 1,504.81	$ 1,504.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1821182643	151984235225020	Single	7/17/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	151986147045016	Single	7/17/2015	$ 94.92	$ 94.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	151906173538014	Family Member	7/9/2015	$ (101.43)	$ (101.43)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838644849	1417042268	151946330834017	Single	7/13/2015	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151933639166019	Family Member	7/12/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151943857462004	Family Member	7/13/2015	$ 47.92	$ 47.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151983993771006	Family Member	7/17/2015	$ 736.95	$ 736.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	151963652849024	Single	7/15/2015	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	151963655595014	Single	7/15/2015	$ 20.31	$ 20.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	151963659077027	Single	7/15/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832841158	1356356430	151937408346020	Family Member	7/12/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820557484	1720093800	151943641831005	Family Member	7/13/2015	$ 307.89	$ 307.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	151976288299004	Family Member	7/16/2015	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151863429013022	Family Member	7/5/2015	$ (41.91)	$ (41.91)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836967973	1356356430	151966126861017	Single	7/15/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836967973	1356356430	151966127693009	Single	7/15/2015	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151873670199005	Family Member	7/6/2015	$ (1.08)	$ (1.08)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151953619659002	Family Member	7/14/2015	$ 27.28	$ 27.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151953623510008	Family Member	7/14/2015	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1881739894	151954803543011	Single	7/14/2015	$ 49.09	$ 49.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1881739894	151985659848018	Single	7/17/2015	$ 106.20	$ 106.20	0%	$0.00	
																			BASIC PLAN:		**$ 145,252.93**	**$ 145,252.93**			
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	0000201519850281E50X	Family Member	7/1/2015	$ 5,208.75	$ 5,208.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	000020152045021H160X	Single	7/21/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842742227	1053317362	000020152025047X570X	Family Member	7/15/2015	$ 594.75	$ 594.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838275699	1770573586	000020152025O629A80X	Single	7/13/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840162264	1770573586	000020152025O623A70X	Single	7/14/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1053317362	000020152025051X630X	Family Subscriber	7/16/2015	$ 389.32	$ 389.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1053317362	0000201520150N12980X	Family Subscriber	7/16/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1548552953	0000201518360551 8H0H	Family Subscriber	5/26/2015	$ 13,003.75	$ 13,003.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	000020152045052Y440X	Family Subscriber	7/20/2015	$ 1,177.25	$ 1,177.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820443560	1053317362	000020152025035X600X	Family Member	7/15/2015	$ 781.87	$ 781.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841123652	1770573586	0000201520550 2102Q0X	Single	7/19/2015	$ 1,864.04	$ 1,864.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835296681	1053317362	0000201519050 4288G0X	Family Member	7/6/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	831557505	1053317362	0000201520350C02100X	Single	7/20/2015	$ 118.83	$ 118.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201520350C03900X	Family Subscriber	7/20/2015	$ 17.71	$ 17.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820443560	1053317362	0000201520550370L60X	Family Subscriber	7/14/2015	$ 5,020.72	$ 5,020.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834294483	1053317362	0000201422650385E90X	Single	8/6/2014	$ (8,916.49)	$ (8,916.49)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834294483	1053317362	0000201422650385E90X	Single	8/6/2014	$ 8,150.05	$ 8,150.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833410405	1053317362	000020152045019H700X	Family Subscriber	7/21/2015	$ 940.18	$ 940.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842077779	1053317362	00002015191506K9340X	Family Member	7/7/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842852466	1053317362	000020152025062X750X	Family Subscriber	7/17/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	0000201520350C07820X	Family Subscriber	7/20/2015	$ 203.26	$ 203.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1548226988	0000201520150L75170X	Family Member	7/14/2015	$ 2,176.72	$ 2,176.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844308091	1053317362	00002014220508935G0X	Single	7/28/2014	$ (8,288.03)	$ (8,288.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844308091	1053317362	00002014220508935G0X	Single	7/28/2014	$ 7,395.88	$ 7,395.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586658	1053317362	00002015205503741P0X	Single	7/20/2015	$ 1,560.58	$ 1,560.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	000020151955205E610H	Family Subscriber	6/25/2015	$ 11,947.19	$ 11,947.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	000020151955205E610H	Family Subscriber	6/25/2015	$ 203.12	$ 203.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	000020151965287F590H	Family Subscriber	6/22/2015	$ 264.75	$ 264.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	000020151965287F590H	Family Subscriber	6/22/2015	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1770573586	00002015182576L6070X	Family Member	6/4/2015	$ (66.49)	$ (66.49)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1770573586	00002015182576L6070X	Family Member	6/4/2015	$ 1,801.49	$ 1,801.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841919687	1053317362	000020152045041H000X	Single	7/20/2015	$ 356.92	$ 356.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841986253	1053317362	00002015190506817G0X	Single	7/6/2015	$ 810.90	$ 810.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661038	1053317362	0000201520150L47070X	Family Subscriber	7/15/2015	$ 256.86	$ 256.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661038	1053317362	000020152045047H130X	Family Subscriber	7/20/2015	$ 2,416.60	$ 2,416.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838962960	1619924719	00002015205502878P0X	Family Member	7/18/2015	$ 173.60	$ 173.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841560343	1053317362	0000201520150L46590X	Family Member	7/16/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844321713	1053317362	0000201520150L45560X	Family Member	7/16/2015	$ 261.88	$ 261.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829788420	1053317362	00002015190506918G0X	Family Member	6/30/2015	$ 3,078.28	$ 3,078.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1053317362	0000201520550403L40X	Family Member	5/18/2015	$ 2,172.00	$ 2,172.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832943700	1053317362	000020152045010J230X	Single	7/20/2015	$ 432.73	$ 432.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842016247	1053317362	0000201517350H61900X	Single	6/13/2015	$ 5,957.43	$ 5,957.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842754273	1053317362	0000201520150L47060X	Single	7/17/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835852917	1770573586	0000201520250629A50X	Family Member	7/15/2015	$ 776.35	$ 776.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842777779	1053317362	000020152025066X290X	Single	7/18/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841558713	1548387418	000020151925089B410X	Family Member	6/29/2015	$ 163.58	$ 163.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837235790	1770573586	0000201520150S41820X	Family Member	7/15/2015	$ 306.40	$ 306.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834929064	1053317362	000020152025000V880X	Single	7/17/2015	$ 324.03	$ 324.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837860508	1053317362	00002015205503328P0X	Family Member	7/22/2015	$ 1,097.79	$ 1,097.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	0000201520350C06560X	Single	7/20/2015	$ 39.85	$ 39.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	000020152045019H800X	Single	7/21/2015	$ 234.91	$ 234.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834338954	1053317362	000020152025042X360X	Single	7/18/2015	$ 317.83	$ 317.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1053317362	0000201520150L46010X	Single	7/16/2015	$ 802.22	$ 802.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844678967	1881688976	0000201520150S34850X	Family Subscriber	7/13/2015	$ 2,115.26	$ 2,115.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840638162	1619924719	000020150935095N240X	Family Member	3/27/2015	$ 1,981.71	$ 1,981.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841671337	1053317362	000020152025000V680X	Single	7/18/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (1.74)	$ (1.74)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (4.00)	$ (4.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (2.77)	$ (2.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201400950B37800X	Family Subscriber	12/30/2013	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (1.74)	$ (1.74)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (4.00)	$ (4.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (2.77)	$ (2.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1497933162	0000201407750670G80X	Family Subscriber	3/3/2014	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1346554656	0000201520350916W60X	Family Member	7/6/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	0000201520103259130C	Single	6/12/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1346554656	0000201520350910W60X	Single	7/6/2015	$ 59.10	$ 59.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1881929321	0000201520550413G40X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1881929321	0000201520550413G40X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1790721538	00002015201500136C0X	Single	7/1/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1790721538	00002015201500136C0X	Single	7/1/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1790721538	00002015201500136C0X	Single	7/1/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1790721538	00002015201500136C0X	Single	7/1/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	000020152045081W000X	Family Member	7/20/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	0000201520250463S50X	Single	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	0000201518850B63420X	Family Member	6/22/2015	$ 279.40	$ 279.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1003899576	000020152025016W630X	Family Subscriber	7/14/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1003899576	000020152025016W630X	Family Subscriber	7/14/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1568890556	0000201520250811F90X	Family Member	7/1/2015	$ 129.56	$ 129.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1568890556	000020152045017Q310X	Family Member	7/15/2015	$ 291.24	$ 291.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1568890556	000020152025067H980X	Family Subscriber	6/25/2015	$ 195.16	$ 195.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1154471456	000020152025033X800X	Single	7/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1154471456	000020152025033X800X	Single	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1154471456	000020152025033X800X	Single	7/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1104033174	0000201520250002N90X	Single	6/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025013J520X	Single	5/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025013J520X	Single	5/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025013J520X	Single	5/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	000020152025070H190X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	0000201520150W06460X	Family Subscriber	7/17/2015	$ 6.78	$ 6.78	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	00002015201 50W06460X	Family Subscriber	7/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	00002015201 50W06460X	Family Subscriber	7/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1013995273	00002015201 50W22010X	Family Subscriber	7/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1982827150	00002015198 03002150C	Family Subscriber	5/13/2015	$ 607.20	$ 607.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	00002015191 502V1300X	Family Member	7/8/2015	$ 85.74	$ 85.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1043433782	00002015201 508A8440X	Single	7/16/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1043433782	00002015203 50Q56660X	Single	7/21/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1043433782	00002015205 509144U0X	Single	7/23/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002015202 50788B10X	Single	7/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002015202 50788B10X	Single	7/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002015202 50788B10X	Single	7/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	00002015205 506053S0X	Family Subscriber	7/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50398G90X	Family Subscriber	7/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50398G90X	Family Subscriber	7/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50398G90X	Family Subscriber	7/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50398G90X	Family Subscriber	7/6/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50413G80X	Family Subscriber	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50413G80X	Family Subscriber	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1881929321	00002015205 50413G80X	Family Subscriber	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1396844296	00002015201 50K62270X	Family Subscriber	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1346554656	00002015203 50439W70X	Family Subscriber	7/16/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015203 50372W50X	Family Member	7/20/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015203 50372W50X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1730219007	00002015189 5065V900X	Family Member	7/7/2015	$ 90.58	$ 90.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1346554656	00002015199 50W20X	Family Subscriber	7/6/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1346554656	00002015199 50059W20X	Family Subscriber	7/6/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1346554656	00002015199 50059W20X	Family Subscriber	7/6/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015199 50618S30X	Family Member	6/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015199 50618S30X	Family Member	6/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1831131143	00002015204 500C0470X	Family Member	7/4/2015	$ 205.72	$ 205.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015205 50354S60X	Single	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002015201 50Z22010X	Family Subscriber	7/18/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015204 500S9320X	Family Member	7/20/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	00002015202 50043C40X	Single	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	00002015189 5043E940X	Family Member	6/3/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	00002015204 505C5120X	Family Member	6/22/2015	$ 67.33	$ 67.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681564	1770604688	00002015203 50L00990X	Family Subscriber	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	00002015205 50018Q80X	Single	6/23/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015205 50308Z0X	Single	6/23/2015	$ 122.55	$ 122.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015205 50308Z0X	Single	6/23/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015205 50308Z0X	Single	6/23/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1982657870	00002015201 503C6170X	Family Member	4/23/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1982657870	00002015201 503C6170X	Family Member	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1982657870	00002015201 503C6170X	Family Member	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015204 500A2480X	Family Member	7/18/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015204 500A2480X	Family Member	7/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015204 500A2480X	Family Member	7/18/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015204 500A2480X	Family Member	7/18/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015198 5080K480X	Family Member	7/13/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1790721538	00002015202 50168C50X	Single	7/14/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1881679751	00002015204 505F3600X	Family Subscriber	7/20/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1891855656	00002015204 5079Z870X	Family Subscriber	7/20/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1891855656	00002015204 5079Z870X	Family Subscriber	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1023439163	00002015202 5008J840X	Single	5/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881679751	00002015204 507G9480X	Family Subscriber	7/6/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1649453200	00002015203 50H59530X	Family Subscriber	7/20/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1649453200	00002015203 50H59530X	Family Subscriber	7/20/2015	$ 24.36	$ 24.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1750461588	00002015203 505348V0X	Family Subscriber	6/23/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	00002015202 509K8460X	Family Subscriber	7/20/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	00002015202 509K8460X	Family Subscriber	7/20/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	00002015202 509K8460X	Family Subscriber	7/20/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	00002015202 509K8460X	Family Subscriber	7/20/2015	$ 24.45	$ 24.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1003899576	00002015205 505873L0X	Family Subscriber	7/22/2015	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1003899576	00002015205 505873L0X	Family Subscriber	7/22/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	00002015201 50Z29360X	Family Subscriber	7/17/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	00002015201 50Z29360X	Family Subscriber	7/17/2015	$ 5.76	$ 5.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	0000201520550947W20X	Family Subscriber	7/23/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1093729261	000020152025013Y570X	Single	7/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1093729261	0000201520350D90600X	Single	7/21/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1093729261	0000201520350D90600X	Single	7/21/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1093729261	0000201520350D90600X	Single	7/21/2015	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1164700522	000020152055006647J0X	Single	6/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1982827150	0000201519803091460C	Single	5/22/2015	$ 468.00	$ 468.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	0000201520550743N20X	Single	7/23/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201520250254P50X	Family Member	7/20/2015	$ 106.27	$ 106.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201520250254P50X	Family Member	7/20/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	0000201520250096W850X	Family Member	7/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1588008247	0000201520250709F70X	Single	7/7/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201520250586S40X	Family Member	7/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201520250586S40X	Family Member	7/18/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	0000201520450981H820X	Family Member	7/10/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1134374531	0000201520550926950X	Family Member	7/20/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1881679751	0000201520250 1Q6880X	Single	7/17/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1881679751	0000201520250 1Q6880X	Single	7/17/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1881679751	0000201520250 1Q6880X	Single	7/17/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1881679751	0000201520250 1Q6880X	Single	7/17/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	0000201520350L06530X	Single	7/17/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	0000201520350L06530X	Single	7/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	0000201520350 0885G0X	Single	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	0000201520250 33J820X	Family Member	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1326290073	0000201520350 3571P0X	Family Member	7/21/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	0000201520150 9965B0X	Single	7/9/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	0000201520150 H12070X	Family Member	7/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	0000201520150 H12070X	Family Member	7/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	0000201520150 H12070X	Family Member	7/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	0000201520350 9835Z0X	Family Member	7/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1851597876	0000201520150A64230X	Family Member	6/12/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1144389842	0000201520150Z24860X	Single	7/17/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1114912821	0000201520550943N90X	Family Member	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1114912821	0000201520550949N50X	Family Member	5/4/2015	$ 75.85	$ 75.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672183	1891855656	0000201520450802580X	Family Subscriber	7/16/2015	$ 77.98	$ 77.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	0000201520550947W10X	Single	7/23/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1699197731	0000201520350764Z70X	Single	6/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (101.48)	$ (101.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (116.53)	$ (116.53)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	0000201519550866 7Z0X	Family Member	7/7/2015	$ (19.66)	$ (19.66)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195508667Z0X	Family Member	7/7/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195508667Z0X	Family Member	7/7/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195508667Z0X	Family Member	7/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195508667Z0X	Family Member	7/7/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1609858729	00002015187508Z2720X	Single	6/30/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1982827150	00002015198030877710C	Single	5/19/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1023439163	00002015203509692T0X	Single	5/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 80.03	$ 80.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015202502l1C70X	Single	7/14/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002015203509994Y30X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1801907894	00002015203509479X0X	Single	7/20/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (101.48)	$ (101.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (116.53)	$ (116.53)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015195504854Z0X	Family Member	7/7/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1982657870	00002015201506C8160X	Family Subscriber	4/24/2015	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840387339	1013930080	00002015204508zH830X	Family Subscriber	7/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	00002015205502z4S70X	Single	7/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	00002015205502z4S70X	Single	7/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	00002015205502z4S70X	Single	7/23/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	00002015202508z9Z68X	Family Member	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364546	1790721538	00002015202508z9Z68X	Family Member	7/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1588008247	00002015203l0L35720X	Single	6/25/2015	$ 27.90	$ 27.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1588008247	00002015203l0L35720X	Single	6/25/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1588008247	00002015203l0L35720X	Single	6/25/2015	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1588008247	00002015203l0L36570X	Single	7/10/2015	$ 299.61	$ 299.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1417159542	00002015198030091 40C	Single	6/25/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002015203505113V0X	Single	7/18/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015203506116V0X	Single	7/18/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015203509446V0X	Single	7/18/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015203509446V0X	Single	7/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 52.35	$ 52.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 6.14	$ 6.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1407035298	00002015201505431F0X	Family Subscriber	6/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002015201507401P0X	Family Member	7/17/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1467473033	00002015204508S0990X	Family Member	7/15/2015	$ 68.06	$ 68.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1467473033	00002015204508S0990X	Family Member	7/15/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845434880	1699197731	00002015203509993Y90X	Single	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1023175403	00002015205501706B0X	Family Member	6/30/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015204505C7230X	Single	5/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015204505C7230X	Single	5/19/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015204505C7230X	Single	5/19/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015204505C7230X	Single	5/19/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015204505C7230X	Single	5/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015205507308B50X	Single	5/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015205507308B50X	Single	5/25/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	00002015202508813B20X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	00002015202508813B20X	Family Subscriber	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	00002015202508813B20X	Family Subscriber	7/16/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1194769497	00002015204501B7240X	Family Subscriber	7/16/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1467633867	00002015204503 9C090X	Family Subscriber	7/16/2015	$ 62.34	$ 62.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1467633867	00002015204503 9C090X	Family Subscriber	7/16/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962631143	00002015202503T3430X	Family Subscriber	7/15/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015204508 2W340X	Family Subscriber	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015204507 1W160X	Family Member	7/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1194769497	00002015204509E6160X	Single	7/16/2015	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1194769497	00002015204509E6160X	Single	7/16/2015	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1194769497	00002015204509E6160X	Single	7/16/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002015201504C1290X	Family Member	7/17/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1881679751	00002015202501Q8480X	Family Member	7/18/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1881679751	00002015202501Q8480X	Family Member	7/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002015202508 82L70X	Family Member	7/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1982827150	00002015198030911220C	Single	5/28/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002015201507C1430X	Family Member	7/17/2015	$ 130.61	$ 130.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840330060	1780029462	00002015205504140C0X	Single	7/22/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1659709780	00002015201501L30970X	Family Subscriber	7/9/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1194769497	00002015199508 60W10X	Family Member	7/10/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1790721538	00002015201500758C0X	Family Member	7/13/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1467473033	00002015201501A12730X	Family Member	7/9/2015	$ 1,245.80	$ 1,245.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015201501N15700X	Family Member	7/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015201501N31440X	Family Member	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015201501N31440X	Family Member	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015202508 0V300X	Family Member	7/13/2015	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015202509 7V050X	Family Member	7/14/2015	$ 78.94	$ 78.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015202509 7V050X	Family Member	7/14/2015	$ 48.92	$ 48.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015203507 7600X	Family Member	7/13/2015	$ 100.64	$ 100.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	00002015204502F1620X	Family Member	7/20/2015	$ 343.04	$ 343.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 64.40	$ 64.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 64.40	$ 64.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1942241146	00002015205502482N0X	Family Member	7/14/2015	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1194769497	00002015199502 46W10X	Family Subscriber	7/10/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1194769497	00002015199502 46W10X	Family Subscriber	7/10/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1114901717	00002015195521 1E320H	Family Subscriber	6/25/2015	$ 1,982.82	$ 1,982.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1114901717	00002015195521 1E320H	Family Subscriber	6/25/2015	$ 31.65	$ 31.65	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201520150N56410X	Single	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201520150N56410X	Single	7/13/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1689905309	0000201520350568X00X	Single	7/15/2015	$ 45.52	$ 45.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015204502V8840X	Family Subscriber	7/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015204502V8840X	Family Subscriber	7/20/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015204502V8840X	Family Subscriber	7/20/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015204502V8840X	Family Subscriber	7/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201520550196S00X	Family Subscriber	7/21/2015	$ 75.33	$ 75.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201520550196S00X	Family Subscriber	7/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201520550196S00X	Family Subscriber	7/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201520550196S00X	Family Subscriber	7/21/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201520550196S00X	Family Subscriber	7/21/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1235354507	0000201520350L24460X	Family Member	7/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1649377359	000020151975 0J83940X	Family Member	7/1/2015	$ 373.60	$ 373.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1649377359	0000201519750K27050X	Family Member	7/2/2015	$ 286.40	$ 286.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1649377359	0000201519750K28080X	Family Member	7/1/2015	$ 280.80	$ 280.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002015204502C7940X	Family Subscriber	7/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002015204502C7940X	Family Subscriber	7/21/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002015204502C7940X	Family Subscriber	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002015204502C7940X	Family Subscriber	7/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002015204502C7940X	Family Subscriber	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	00002015201503109E0X	Single	7/16/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	00002015201503109E0X	Single	7/16/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	00002015201503109E0X	Single	7/16/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	00002015201503109E0X	Single	7/16/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	000020152025081Z700X	Single	7/16/2015	$ 93.11	$ 93.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	000020152025081Z700X	Single	7/16/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	000020152025081Z700X	Single	7/16/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	0000201520550889L10X	Single	7/21/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	0000201520550889L10X	Single	7/21/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1780600510	0000201520550889L10X	Single	7/21/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	0000201520550924 0X0X	Single	7/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	0000201520550924 0X0X	Single	7/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	0000201520550924 0X0X	Single	7/21/2015	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	0000201520550924 0X0X	Single	7/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1770604688	0000201520550924 0X0X	Single	7/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836919636	1700812468	0000201520550A46600X	Family Member	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	0000201520350L23090X	Single	7/20/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 53.81	$ 53.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020152035 0059X90X	Single	7/20/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151875700V020X	Family Member	6/12/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151875700V020X	Family Member	6/12/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437478302	000020151875711U300X	Family Member	5/8/2015	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151875776U910X	Family Member	6/12/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151875776U910X	Family Member	6/12/2015	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437478302	000020151875795T520X	Family Member	5/8/2015	$ 8.42	$ 8.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1912978610	0000201518957155T20X	Family Member	6/9/2015	$ 38.96	$ 38.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957548T70X	Family Member	6/15/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957548T70X	Family Member	6/15/2015	$ 16.75	$ 16.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T40X	Family Member	6/15/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T40X	Family Member	6/15/2015	$ 16.75	$ 16.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T60X	Family Member	6/17/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T60X	Family Member	6/17/2015	$ 17.01	$ 17.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T70X	Family Member	6/17/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201518957557T70X	Family Member	6/17/2015	$ 6.28	$ 6.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1356361976	00002015190572452P0X	Family Member	6/9/2015	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574597P0X	Family Member	6/22/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574597P0X	Family Member	6/22/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574606P0X	Family Member	6/19/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574606P0X	Family Member	6/19/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574607P0X	Family Member	6/19/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015190574607P0X	Family Member	6/19/2015	$ 15.70	$ 15.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B19610X	Family Member	6/8/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B19610X	Family Member	6/8/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B19620X	Family Member	6/10/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B19620X	Family Member	6/10/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B20030X	Family Member	6/8/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015191571B20030X	Family Member	6/8/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002015194570Q45970X	Family Member	12/10/2014	$ 37.73	$ 37.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002015194570Q45970X	Family Member	12/10/2014	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015195572A3680X	Family Member	6/24/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015195572A3680X	Family Member	6/24/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015195572A4190X	Family Member	6/24/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015195572A4190X	Family Member	6/24/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015196578N4650X	Family Member	7/1/2015	$ 945.00	$ 945.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015196578N4650X	Family Member	7/1/2015	$ 187.50	$ 187.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1356361976	00002015197573737B460X	Family Member	12/16/2014	$ 27.07	$ 27.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ620X	Family Member	6/26/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ620X	Family Member	6/26/2015	$ 18.19	$ 18.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202500057C40X	Single	7/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202500057C40X	Single	7/8/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015202501164C40X	Single	7/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1821152398	00002015204509S4500X	Single	7/20/2015	$ 24.90	$ 24.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002015188850B03390X	Family Member	6/17/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002015188850B03390X	Family Member	6/23/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1982827150	00002015198030900130C	Family Subscriber	6/1/2015	$ 175.20	$ 175.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015203501H71290X	Family Member	7/19/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015203501H71290X	Family Member	7/19/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015203501H71290X	Family Member	7/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500K95180X	Family Subscriber	7/13/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35650X	Family Subscriber	7/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35650X	Family Subscriber	7/13/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35650X	Family Subscriber	7/13/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35660X	Family Subscriber	7/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35660X	Family Subscriber	7/13/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L35720X	Family Subscriber	7/13/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L36610X	Family Subscriber	7/13/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015201500L36610X	Family Subscriber	7/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1841200805	00002015201501Z16710X	Family Subscriber	5/4/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015202507K3230X	Family Subscriber	7/13/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509535H0X	Family Member	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015205509538H0X	Family Member	7/24/2015	$ 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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043276769	00002015201502C3760X	Family Member	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1255542288	00002015202503 7J490X	Family Subscriber	6/15/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	00002015203 50A33170X	Family Member	7/9/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015192 5003F750X	Family Member	7/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015198 50403P10X	Single	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015198 50403P10X	Single	7/13/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015205 50365Q70X	Family Subscriber	7/23/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	00002015202 50461B30X	Family Member	7/8/2015	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1215289129	00002015203 50B06000X	Family Subscriber	7/13/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015205 509985Y0X	Family Member	7/20/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504675C0X	Single	7/10/2015	$ 102.20	$ 102.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1407035298	00002015203 504678C0X	Single	7/8/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881929321	00002015205 50406G00X	Single	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1831131143	00002015205 50452L80X	Single	7/6/2015	$ 154.61	$ 154.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015203 50375W90X	Family Member	7/17/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015203 50375W90X	Family Member	7/17/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015203 50375W90X	Family Member	7/17/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015203 50375W90X	Family Member	7/17/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015203 50381W00X	Family Member	7/20/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	00002015203 50T12430X	Single	7/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	00002015203 50T12430X	Single	7/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1295854453	00002015163 503497W1X	Single	6/11/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1295854453	00002015163 503497W1X	Single	6/11/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1295854453	00002015163 503497W1X	Single	6/11/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1275687428	00002015166 50152U21X	Single	6/4/2015	$ 31.31	$ 31.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1295854453	00002015168 5034E881X	Single	6/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1437478302	00002015173 50S97341X	Single	6/4/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1194769497	00002015203 50203W70X	Family Member	7/15/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1194769497	00002015203 50203W70X	Family Member	7/15/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002015204 5004J580X	Family Member	7/22/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 502P6310X	Family Member	4/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 502P6310X	Family Member	4/29/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 502P6310X	Family Member	4/29/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 502P6310X	Family Member	4/29/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 509N3540X	Family Member	4/1/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 509N3540X	Family Member	4/1/2015	$ 17.14	$ 17.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015187 509N3540X	Family Member	4/1/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015201 506458P0X	Family Member	6/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015202 505S5730X	Family Member	7/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015204 505Q7940X	Family Member	5/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015204 505Q7940X	Family Member	5/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015204 505Q7940X	Family Member	5/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015204 505Q7940X	Family Member	5/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201 503598E0X	Family Member	7/14/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201 503598E0X	Family Member	7/14/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201 503598E0X	Family Member	7/14/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201 503598E0X	Family Member	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201 503598E0X	Family Member	7/14/2015	$ 6.08	$ 6.08	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201503598E0X	Family Member	7/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407904881	00002015201503598E0X	Family Member	7/14/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1447335765	00002015181504951Y0X	Family Subscriber	9/6/2014	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1447335765	00002015181504951Y0X	Family Subscriber	9/6/2014	$ 18.49	$ 18.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015204500070A00X	Family Subscriber	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015204500070A00X	Family Subscriber	7/22/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015204500070A00X	Family Subscriber	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015204500070A00X	Family Subscriber	7/22/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015204500070A00X	Family Subscriber	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1346554656	00002015203504064W30X	Family Member	7/16/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1700196292	00002015204501 7Q180X	Family Member	7/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/2/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1881929321	00002015203506149E0X	Family Member	7/2/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002015201508433B0X	Single	7/13/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002015201508433B0X	Single	7/13/2015	$ 20.58	$ 20.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002015201508433B0X	Single	7/13/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002015201508433B0X	Single	7/13/2015	$ 65.40	$ 65.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502567G0X	Family Subscriber	7/1/2015	$ 175.53	$ 175.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502567G0X	Family Subscriber	7/1/2015	$ 74.15	$ 74.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 30,159.95	$ 30,159.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 973.74	$ 973.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 973.74	$ 973.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 477.55	$ 477.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 390.50	$ 390.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063405504	00002015188502583G0X	Family Subscriber	7/1/2015	$ 255.31	$ 255.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002015205507 91N70X	Family Member	7/23/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1619099124	00002015204507 8J860X	Family Member	7/1/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1538157086	00002015205502490Z0X	Family Member	7/1/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1477734457	00002015204509 9N110X	Single	7/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	00002015205505 29B50X	Single	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1538206198	00002015201 50V45430X	Family Member	7/8/2015	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002015204501 2Q650X	Family Member	7/16/2015	$ 83.77	$ 83.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002015204503 4Q400X	Family Member	7/13/2015	$ 235.21	$ 235.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002015204503 4Q400X	Family Member	7/14/2015	$ 83.36	$ 83.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147509 75D80X	Family Member	5/19/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147509 75D80X	Family Member	5/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147509 75D80X	Family Member	5/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147509 75D80X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147509 75D80X	Family Member	5/19/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1962682922	00002015202503 1J270X	Family Subscriber	6/16/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (13.85)	$ (13.85)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (14.32)	$ (14.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (13.32)	$ (13.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (10.48)	$ (10.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (1.74)	$ (1.74)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 8.87	$ 8.87	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (11.73)	$ (11.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (13.98)	$ (13.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (4.00)	$ (4.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (15.98)	$ (15.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (19.89)	$ (19.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 19.89	$ 19.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (15.06)	$ (15.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (2.77)	$ (2.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (11.37)	$ (11.37)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497933162	00002014071 50W25170X	Family Subscriber	2/17/2014	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	00002015201 508A6710X	Family Subscriber	7/17/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	00002015201 508A6710X	Family Subscriber	7/17/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	00002015201 508A6710X	Family Subscriber	7/17/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023190659	00002015203 506207Y0X	Single	7/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 14.44	$ 14.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	00002015202 50186B30X	Family Member	7/15/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1386648798	00002015205 50256Z0X	Family Subscriber	7/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1366522377	00002015205 50434Q20X	Family Subscriber	7/19/2015	$ 59.64	$ 59.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1366522377	00002015205 50498S30X	Family Subscriber	7/18/2015	$ 59.64	$ 59.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1366522377	00002015205 50504S00X	Family Subscriber	7/20/2015	$ 85.91	$ 85.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1366522377	00002015205 50505S00X	Family Subscriber	7/17/2015	$ 114.24	$ 114.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1427136357	00002015190 50271Z40X	Single	5/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1427136357	00002015190 50271Z40X	Single	5/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1427136357	00002015190 50271Z40X	Single	5/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1427136357	00002015190 50271Z40X	Single	5/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1427136357	00002015190 50271Z40X	Single	5/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1427295948	00002015198 5095V950X	Family Member	7/15/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1427295948	00002015198 5095V950X	Family Member	7/15/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1427295948	00002015198 5095V950X	Family Member	7/15/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1427295948	00002015198 5095V950X	Family Member	7/15/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1427295948	00002015198 5095V950X	Family Member	7/15/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1649377359	00002015197 50K26610X	Family Member	6/30/2015	$ 132.56	$ 132.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1902128267	00002015198 5079K860X	Family Member	7/3/2015	$ 106.27	$ 106.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1982827150	00002015198 03089990C	Single	5/18/2015	$ 323.00	$ 323.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1841200805	00002015201 50Z17210X	Family Subscriber	5/22/2015	$ 360.00	$ 360.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015204 507Q2220X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	00002015205 501730C0X	Family Subscriber	6/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1891773305	00002015204 509A6400X	Single	5/26/2015	$ 123.14	$ 123.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1437115003	00002015201 50W38720X	Family Member	7/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1437115003	00002015201 50W38730X	Family Member	7/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015202 50213N10X	Single	7/16/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015205 501727Z0X	Single	7/21/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201 500325H0X	Family Member	7/16/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201 500325H0X	Family Member	7/16/2015	$ 3.47	$ 3.47	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1881679751	00002015201500325H0X	Family Member	7/16/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015202509 7N660X	Family Member	7/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015202509 7N660X	Family Member	7/16/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015202509 7N660X	Family Member	7/16/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015202509 7N660X	Family Member	7/16/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015202509 7N660X	Family Member	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015202504T3690X	Single	7/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842816934	1013037423	00002015204507 0W660X	Single	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842816934	1013037423	00002015204507 0W660X	Single	7/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842816934	1013037423	00002015204507 0W660X	Single	7/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842816934	1013037423	00002015204507 0W660X	Single	7/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1003899576	00002015203 50E86230X	Family Member	7/20/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1780600510	00002015204509 4D960X	Family Member	7/20/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1053552612	00002015204505 Q5030X	Single	7/17/2015	$ 149.87	$ 149.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002015205501 20C10X	Family Subscriber	7/16/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1831131143	00002015199509 37V30X	Single	6/21/2015	$ 205.72	$ 205.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1205071032	00002015203 50A67070X	Family Subscriber	7/6/2015	$ 1,188.38	$ 1,188.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1700072964	00002015197509 F4600X	Family Member	6/14/2015	$ 25.58	$ 25.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1700072964	00002015197509 F4600X	Family Member	6/15/2015	$ 40.59	$ 40.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1700072964	00002015197509 F4600X	Family Member	6/16/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	00002015201502 18250X	Single	7/15/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	00002015201502 18250X	Single	7/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	00002015201502 18250X	Single	7/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	00002015201502 18250X	Single	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1427136357	00002015205501 412C0X	Single	6/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1427136357	00002015205501 412C0X	Single	6/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002015202508 S0030X	Family Subscriber	7/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1407829633	00002015202506 51S70X	Family Subscriber	7/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1407829633	00002015202506 51S70X	Family Subscriber	7/2/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1336547140	00002015189506U2750X	Single	7/3/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1336547140	00002015189506U2750X	Single	7/3/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1336547140	00002015189506U2750X	Single	7/3/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1336547140	00002015189506U2750X	Single	7/3/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1336547140	00002015189506U2750X	Single	7/3/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002015204505 C2760X	Family Subscriber	7/18/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002015204505 C2760X	Family Subscriber	7/18/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002015204505 C2760X	Family Subscriber	7/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1194769497	00002015203505 24W90X	Family Member	7/15/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1194769497	00002015203506 55W10X	Family Member	7/15/2015	$ 27.54	$ 27.54	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1194769497	0000201520350655W10X	Family Member	7/15/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1194769497	0000201520350655W10X	Family Member	7/15/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	0000201520550519N00X	Family Member	7/13/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	0000201520550519N00X	Family Member	7/13/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	0000201520550519N00X	Family Member	7/13/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	0000201520550519N00X	Family Member	7/13/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842296848	1124006390	00002015201506406S0X	Single	7/18/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842296848	1609066257	0000201520350H70020X	Single	7/19/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842296848	1609066257	0000201520350H70020X	Single	7/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842296848	1609066257	0000201520350H70020X	Single	7/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842296848	1609066257	0000201520350H70020X	Single	7/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002015201503114C0X	Family Subscriber	6/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002015201505610C0X	Family Subscriber	7/13/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002015201505610C0X	Family Subscriber	7/13/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1861437782	0000201520150L22790X	Single	7/10/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1538157086	00002015205502434Z0X	Single	7/10/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1538157086	00002015205502434Z0X	Single	7/10/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1023439163	00002015204500V8880X	Family Member	5/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151925057E660X	Single	7/3/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151925057E660X	Single	7/3/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151925057E660X	Single	7/3/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ (38.29)	$ (38.29)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ (1.82)	$ (1.82)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ (1.62)	$ (1.62)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ (54.84)	$ (54.84)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ 54.84	$ 54.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ (31.53)	$ (31.53)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	0000201401650Z66460X	Single	1/10/2014	$ 63.06	$ 63.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1467473033	0000201519603017180C	Single	7/4/2015	$ 989.60	$ 989.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1841200805	0000201520150Z16120X	Family Member	5/1/2015	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1699093906	00002015201503G7890X	Single	7/9/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1699093906	0000201520250034Q30X	Single	7/10/2015	$ 183.90	$ 183.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1699093906	0000201520250034Q30X	Single	7/10/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015201502470E0X	Family Subscriber	7/14/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015201502470E0X	Family Subscriber	7/14/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015203504721C0X	Family Subscriber	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015203504721C0X	Family Subscriber	4/27/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015203504721C0X	Family Subscriber	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1821073792	00002015201506278G0X	Family Subscriber	7/14/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1821073792	00002015201506278G0X	Family Subscriber	7/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1427020676	0000201520350E06610X	Family Member	7/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1427258912	0000201520350J10980X	Family Subscriber	6/24/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1346554656	000020151925098D220X	Family Member	7/3/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1346554656	000020151925083D730X	Family Member	7/2/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1982827150	0000201520103136230C	Single	5/7/2015	$ 468.00	$ 468.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1982827150	0000201520103136230C	Single	5/7/2015	$ 257.40	$ 257.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1982827150	0000201520103136230C	Single	5/7/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1982827150	0000201520103136230C	Single	5/7/2015	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1467473033	0000201520150A13530X	Single	7/5/2015	$ 952.10	$ 952.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1023175403	00002015203508662T0X	Single	7/5/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1023175403	00002015203508662T0X	Single	7/5/2015	$ 54.53	$ 54.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020152045079Z100X	Family Member	7/21/2015	$ 39.94	$ 39.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020152045079Z100X	Family Member	7/21/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1629023460	0000201520150Z50440X	Family Subscriber	7/17/2015	$ 60.12	$ 60.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1568578326	00002015191503T0440X	Family Member	7/9/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1568578326	00002015191503T0440X	Family Member	7/9/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1790721538	00002015201504169C0X	Single	7/13/2015	$ 8.13	$ 8.13	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1356361976	00002015201501746J0X	Family Member	7/16/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002015205509925Y0X	Family Subscriber	7/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002015205509925Y0X	Family Subscriber	7/21/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1699846444	00002015197030450 60C	Single	6/19/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1699846444	00002015197030450 60C	Single	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1699846444	00002015197030450 60C	Single	6/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1699846444	00002015197030450 60C	Single	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1699846444	00002015197030450 60C	Single	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/20/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/20/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/20/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/21/2015	$ 80.91	$ 80.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/21/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015204500 8X820X	Single	7/21/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1881929321	00002015199507 60S80X	Single	6/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	00002015202500 532J20X	Single	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	00002015202504T6080X	Family Subscriber	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015202506 76F40X	Family Member	7/17/2015	$ 54.09	$ 54.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015202506 76F40X	Family Member	7/17/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1780600510	00002015202507 4N160X	Family Member	7/17/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839974152	1568890556	00002015201 50K34570X	Single	7/8/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839974152	1407829633	00002015204500 70A60X	Single	7/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1780600510	00002015205508 86L90X	Family Subscriber	7/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1780600510	00002015205508 86L90X	Family Subscriber	7/21/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1780600510	00002015205508 86L90X	Family Subscriber	7/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1780600510	00002015205508 86L90X	Family Subscriber	7/21/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1780600510	00002015205508 86L90X	Family Subscriber	7/21/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1952387094	00002015190505554S0X	Family Member	7/8/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015198503 97P80X	Family Member	7/13/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015202504 25B70X	Family Member	7/15/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015202504 25B70X	Family Member	7/15/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1194769497	00002015199508 54W60X	Family Member	7/10/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1093959751	00002015202502L5920X	Single	7/14/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1407035298	00002015202503T9140X	Single	6/22/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1093959751	00002015204509 7H800X	Single	7/21/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1790721538	00002015202509 24B60X	Single	7/15/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002015204500 71A30X	Single	7/15/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015138508815D0X	Family Member	5/15/2015	$ (57.42)	$ (57.42)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015138508815D0X	Family Member	5/15/2015	$ 86.29	$ 86.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015138508815D0X	Family Member	5/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015138508815D0X	Family Member	5/15/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002015192507 7E390X	Family Member	7/9/2015	$ 57.71	$ 57.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002015192507 7E390X	Family Member	7/9/2015	$ 2.89	$ 2.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1457300758	00002015204509Y3550X	Family Member	7/9/2015	$ 93.53	$ 93.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1457300758	00002015204509Y3550X	Family Member	7/9/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	000020152025096W770X	Family Subscriber	7/17/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1437153244	00002015204506A8970X	Family Subscriber	7/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1437153244	00002015204506A8970X	Family Subscriber	7/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1104021591	0000201520250933J40X	Single	7/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	000020152045030P980X	Single	7/20/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	000020152045030P980X	Single	7/20/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201519950545W10X	Single	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201519950545W10X	Single	7/16/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201519950545W10X	Single	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	0000201514850D74310X	Single	4/8/2015	$ (277.28)	$ (277.28)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	0000201514850D74310X	Single	4/8/2015	$ 277.28	$ 277.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1720054406	0000201520350D65540X	Single	7/13/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1437153244	00002015204501C9020X	Single	7/21/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1437153244	00002015204501C9020X	Single	7/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1386648798	000020152045072W640X	Single	7/20/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015205504621B0X	Single	6/18/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1114222817	00002015202509K1120X	Single	7/10/2015	$ 1,793.52	$ 1,793.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1114222817	00002015202509K1120X	Single	7/10/2015	$ 1,793.52	$ 1,793.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1891897518	00002015202507W1840X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1609866003	00002015204502G0790X	Family Subscriber	7/13/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1609866003	00002015204502G0790X	Family Subscriber	7/13/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1306830310	00002015090509W6880X	Family Member	3/26/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1013037423	000020150935072X990X	Family Member	3/5/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1013037423	000020150935076X270X	Family Member	3/3/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1306830310	00002015096505Q2550X	Family Member	3/27/2015	$ 376.12	$ 376.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1023175403	000020150975037X110X	Family Member	3/27/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1427136357	000020151385056P500X	Family Member	3/27/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	00002015191507W3110X	Family Member	7/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201520250203C90X	Family Member	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1821317843	00002015202505K7660X	Single	7/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1821317843	00002015204506C5570X	Single	7/21/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1104150564	0000201520150H66700X	Family Subscriber	7/17/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1104150564	000020152025091S040X	Family Subscriber	7/20/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	00002015201503560B0X	Family Member	7/17/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	00002015201503560B0X	Family Member	7/17/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	00002015201503560B0X	Family Member	7/17/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1023439163	00002015204501V0550X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1023439163	00002015204501V0550X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201520150W46160X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201520150W46160X	Family Subscriber	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	0000201520250919B80X	Family Subscriber	7/16/2015	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	0000201520250919B80X	Family Subscriber	7/16/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1841200805	0000201520150Z16590X	Family Subscriber	5/8/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820627017	1649453200	0000201520350H59590X	Single	7/19/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1881995884	0000201520250477S20X	Family Subscriber	4/29/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1881995884	0000201520250477S20X	Family Subscriber	4/29/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	000020152045073U880X	Family Member	5/6/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	000020152045073U880X	Family Member	5/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	000020152045073U880X	Family Member	5/6/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	000020152045073U880X	Family Member	5/6/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015204508C4080X	Single	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1902082969	00002015204504V9310X	Family Subscriber	6/17/2015	$ 88.47	$ 88.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ -	$ -	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141503383A0X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201514750975D80X	Family Member	5/19/2015	$ (20.18)	$ (20.18)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201514750975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201514750975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201514750975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201514750975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ (35.00)	$ (35.00)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780634766	00002015155503N7830X	Family Member	6/1/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1134238116	151813254319026	Single	6/30/2015	$ (24.91)	$ (24.91)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151985420396010	Single	7/17/2015	$ 1,273.93	$ 1,273.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151965112478011	Single	7/15/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	151953276683024	Single	7/14/2015	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	151973587205013	Single	7/16/2015	$ 396.51	$ 396.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	151980444710026	Single	7/16/2015	$ 1,104.05	$ 1,104.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	151953350165002	Single	7/14/2015	$ 298.97	$ 298.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151972781626020	Single	7/16/2015	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151983364049020	Single	7/17/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151934030680026	Single	7/12/2015	$ 27.92	$ 27.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151934033249026	Single	7/12/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151934037268026	Single	7/12/2015	$ 398.64	$ 398.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151941107101003	Single	7/13/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151954913642023	Single	7/14/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	151947061833006	Single	7/13/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1801877436	151956815536005	Single	7/14/2015	$ 106.90	$ 106.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	151974853512027	Single	7/16/2015	$ 303.35	$ 303.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	151947177989017	Single	7/13/2015	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151924345351025	Family Member	7/11/2015	$ 37.50	$ 37.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151923754832015	Single	7/11/2015	$ 30.24	$ 30.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829466218	1356356430	151966556315023	Single	7/15/2015	$ 16.51	$ 16.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1508975921	151844390119028	Family Member	7/3/2015	$ (83.83)	$ (83.83)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1508975921	151945047694023	Family Member	7/13/2015	$ 259.19	$ 259.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845570975	1023025038	151985019333022	Single	7/17/2015	$ 38.32	$ 38.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	151961499394025	Single	7/15/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840940215	1952410946	151965795292010	Single	7/15/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	151915923819013	Single	7/10/2015	$ (810.66)	$ (810.66)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	151976196713029	Single	7/16/2015	$ 20.97	$ 20.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151943134316025	Single	7/13/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151946166931011	Single	7/13/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151961480394016	Family Member	7/15/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151965961692022	Family Member	7/15/2015	$ 73.95	$ 73.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151981480278014	Family Member	7/17/2015	$ 1,865.82	$ 1,865.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1841505161	151956488985004	Single	7/14/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	151973339511007	Single	7/16/2015	$ 34.07	$ 34.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151956435704021	Single	7/14/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151974536351021	Single	7/16/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839400019	1881703866	151976122745006	Family Member	7/16/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151983377545002	Single	7/17/2015	$ 1,696.02	$ 1,696.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1801877436	151948473214026	Single	7/13/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1801877436	151948474034015	Single	7/13/2015	$ 288.00	$ 288.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	151893788402003	Family Member	7/8/2015	$ (237.82)	$ (237.82)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	151974069736029	Family Member	7/16/2015	$ 208.59	$ 208.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	151942394888007	Single	7/13/2015	$ 20.37	$ 20.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151935290749003	Single	7/12/2015	$ 293.15	$ 293.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840577297	1497197693	151926370470022	Single	7/11/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151984706221006	Single	7/17/2015	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	151923318710009	Single	7/11/2015	$ 207.42	$ 207.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843284744	1356397640	151985759680014	Single	7/17/2015	$ 41.66	$ 41.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843284744	1356397640	151985764422028	Single	7/17/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	151943471890030	Single	7/13/2015	$ 318.47	$ 318.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	151984215867016	Single	7/17/2015	$ 487.72	$ 487.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151965738076021	Family Member	7/15/2015	$ 620.35	$ 620.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151965754134022	Family Member	7/15/2015	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151973949774004	Family Member	7/16/2015	$ 340.25	$ 340.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	151956406780026	Single	7/14/2015	$ 187.65	$ 187.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	151935060982024	Single	7/12/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	151974145059011	Single	7/16/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151850133339022	Family Member	7/4/2015	$ (225.28)	$ (225.28)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	151976647235016	Single	7/16/2015	$ 7.38	$ 7.38	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151923348495008	Single	7/11/2015	$ 498.31	$ 498.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1588079594	151983555205003	Single	7/17/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1225317084	151964804249015	Single	7/15/2015	$ 28.77	$ 28.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	151976735393005	Family Member	7/16/2015	$ 22.33	$ 22.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151953793122026	Family Member	7/14/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151953793640005	Family Member	7/14/2015	$ 299.00	$ 299.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151833310208006	Single	7/2/2015	$ (124.10)	$ (124.10)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151975545912018	Single	7/16/2015	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151975842898002	Single	7/16/2015	$ 126.74	$ 126.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	151955210527015	Single	7/14/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	151955216348010	Single	7/14/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1821106717	151974328464014	Single	7/16/2015	$ 141.92	$ 141.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1821106717	151974371227026	Single	7/16/2015	$ 185.41	$ 185.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1821106717	151974380243027	Single	7/16/2015	$ 109.24	$ 109.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	151975259773017	Single	7/16/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	151975265559030	Single	7/16/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	151943808129025	Single	7/13/2015	$ 202.17	$ 202.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	151944831963008	Single	7/13/2015	$ 116.72	$ 116.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151944710741024	Single	7/13/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1528387693	151914153390012	Single	7/10/2015	$ (61.88)	$ (61.88)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	151946317677007	Family Member	7/13/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	151953190730016	Family Member	7/14/2015	$ 593.37	$ 593.37	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	151963809884012	Single	7/15/2015	$ 8.86	$ 8.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1225140130	151914019798008	Family Member	7/10/2015	$ (181.32)	$ (181.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1255325338	151983520372029	Family Member	7/17/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151943375246015	Single	7/13/2015	$ 63.44	$ 63.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	151946988095018	Single	7/13/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	151944224309013	Single	7/13/2015	$ 375.02	$ 375.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841803883	1861783276	151910183945026	Single	7/10/2015	$ (65.78)	$ (65.78)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841803883	1861783276	151910183945026	Single	7/10/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820598040	1851400279	151967309116022	Single	7/15/2015	$ 265.28	$ 265.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	151976263153012	Single	7/16/2015	$ 31.14	$ 31.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	151974346488018	Family Member	7/16/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151983833220020	Family Member	7/17/2015	$ 132.19	$ 132.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151983835189005	Family Member	7/17/2015	$ 156.06	$ 156.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	151963653590017	Single	7/15/2015	$ 188.31	$ 188.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1356356430	151937724930028	Single	7/12/2015	$ 5.31	$ 5.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1134238116	151943945291018	Single	7/13/2015	$ 339.10	$ 339.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151946323272014	Single	7/13/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151946329525014	Single	7/13/2015	$ 162.60	$ 162.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151946332395006	Single	7/13/2015	$ 210.63	$ 210.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1356356430	151947795939005	Single	7/13/2015	$ 1,143.79	$ 1,143.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	151926405411030	Single	7/11/2015	$ 424.72	$ 424.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151970078184018	Single	7/16/2015	$ 329.82	$ 329.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	151817332737019	Single	6/30/2015	$ (418.03)	$ (418.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	151967650739021	Single	7/15/2015	$ 479.93	$ 479.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	151945832565009	Single	7/13/2015	$ 147.47	$ 147.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151954839408017	Single	7/14/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	151905629740002	Family Member	7/9/2015	$ (123.94)	$ (123.94)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	151905944156008	Family Member	7/9/2015	$ (83.61)	$ (83.61)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151974131908022	Family Member	7/16/2015	$ 245.34	$ 245.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151974134744010	Family Member	7/16/2015	$ 209.33	$ 209.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151945194878006	Single	7/13/2015	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151925531428004	Single	7/11/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151926218154027	Single	7/11/2015	$ 2,046.25	$ 2,046.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151926219377019	Single	7/11/2015	$ 26.81	$ 26.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	151966314887010	Family Member	7/15/2015	$ 82.89	$ 82.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1396091336	151976166369005	Single	7/16/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	151943378231003	Single	7/13/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	151923481221010	Single	7/11/2015	$ 64.30	$ 64.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	151924069491023	Family Member	7/11/2015	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161330	1114932191	151966188945019	Family Member	7/15/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344844	1972698702	151964060572005	Family Member	7/15/2015	$ 267.94	$ 267.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344844	1255440681	151984317195003	Family Member	7/17/2015	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	151831462974005	Family Member	7/2/2015	$ (55.29)	$ (55.29)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1346208949	151975926129011	Family Member	7/16/2015	$ 102,883.82	$ 102,883.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	151983779975004	Family Member	7/17/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1386850568	151825002269010	Family Member	7/1/2015	$ (55.29)	$ (55.29)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1386850568	151947363256016	Family Member	7/13/2015	$ 55.29	$ 55.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	151973443176001	Family Member	7/16/2015	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1578580700	151974022929001	Single	7/16/2015	$ 468.11	$ 468.11	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1235523739	151974236559016	Single	7/16/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	151955025473008	Family Member	7/14/2015	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1427160357	151945327043015	Single	7/13/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1194969279	151954482064017	Family Member	7/14/2015	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1508975921	151986783170012	Family Member	7/17/2015	$ 156.53	$ 156.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832426253	1114932191	151817606842024	Single	6/30/2015	$ (465.89)	$ (465.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832426253	1114932191	151817606842024	Single	6/30/2015	$ 151.96	$ 151.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	151946782619013	Single	7/13/2015	$ 29.99	$ 29.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	151974592725015	Single	7/16/2015	$ 38.42	$ 38.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151972958976001	Single	7/16/2015	$ 605.54	$ 605.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151984784888009	Family Member	7/17/2015	$ 25.76	$ 25.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836953978	1972698702	151943917148011	Single	7/13/2015	$ 20.19	$ 20.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1427160357	151964671661003	Single	7/15/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151976763316010	Single	7/16/2015	$ 29.50	$ 29.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	151975855037006	Single	7/16/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	151983632878020	Single	7/17/2015	$ 417.16	$ 417.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838733297	1134368681	151966214274027	Single	7/15/2015	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833523921	1851400279	151928413701023	Single	7/11/2015	$ 17.54	$ 17.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1881703866	151925257286019	Single	7/11/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151944384822005	Single	7/13/2015	$ 312.50	$ 312.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151944385402001	Single	7/13/2015	$ 191.73	$ 191.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151985307243001	Family Member	7/17/2015	$ 1,722.03	$ 1,722.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	151933486323008	Single	7/12/2015	$ 1,548.74	$ 1,548.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	151975209360013	Single	7/16/2015	$ 10.17	$ 10.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151933737454004	Single	7/12/2015	$ 205.85	$ 205.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151966069525004	Family Member	7/15/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151966093358027	Family Member	7/15/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841101417	1437403565	151932061743004	Single	7/12/2015	$ 17.54	$ 17.54	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	151956440476027	Single	7/14/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	151925490436026	Single	7/11/2015	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1659386613	151955632455028	Single	7/14/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837710611	1497197693	151954321005010	Family Member	7/14/2015	$ 122.45	$ 122.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	151974097172014	Single	7/16/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	151974109596019	Single	7/16/2015	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1043564578	151974108527029	Family Member	7/16/2015	$ 334.56	$ 334.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	151893889445027	Family Member	7/8/2015	$ (55.29)	$ (55.29)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1801877436	151945537605018	Single	7/13/2015	$ 614.90	$ 614.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	151974994154002	Single	7/16/2015	$ 330.80	$ 330.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151984280403029	Single	7/17/2015	$ 91.07	$ 91.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151984290218002	Single	7/17/2015	$ 110.60	$ 110.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902519	1740389139	151924183274002	Family Member	7/11/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151985667623019	Family Member	7/17/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830506807	1750308987	151985275460027	Single	7/17/2015	$ 1.60	$ 1.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	151956548793027	Family Member	7/14/2015	$ 43.65	$ 43.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151984223825012	Family Member	7/17/2015	$ 22.59	$ 22.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	151905712872012	Family Member	7/9/2015	$ (333.32)	$ (333.32)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	151955086433021	Single	7/14/2015	$ 182.29	$ 182.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1881703866	151975623025019	Single	7/16/2015	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	151943489331020	Single	7/13/2015	$ 526.74	$ 526.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151975171822025	Single	7/16/2015	$ 64.69	$ 64.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1851400279	151975634948004	Single	7/16/2015	$ 405.76	$ 405.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	151954198407002	Family Member	7/14/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	151923953392001	Family Member	7/11/2015	$ 202.47	$ 202.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	151924449029024	Family Member	7/11/2015	$ 11.47	$ 11.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830348728	1194742247	151975555018011	Single	7/16/2015	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151934019936009	Family Member	7/12/2015	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151934023988004	Family Member	7/12/2015	$ 487.77	$ 487.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151944870527029	Family Member	7/13/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	151937578394027	Single	7/12/2015	$ 323.69	$ 323.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	151957102237014	Family Member	7/14/2015	$ 12.51	$ 12.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	151967002016001	Single	7/15/2015	$ 450.40	$ 450.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	151945504310004	Family Member	7/13/2015	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	151894304696018	Single	7/8/2015	$ (417.01)	$ (417.01)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	151964294919017	Single	7/15/2015	$ 75.83	$ 75.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	151965813716006	Single	7/15/2015	$ 1,482.00	$ 1,482.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	151902304102010	Family Member	7/9/2015	$ (184.41)	$ (184.41)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1356356430	151927718385024	Family Member	7/11/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	151950206173001	Single	7/14/2015	$ 199.55	$ 199.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	151853399220022	Family Member	7/4/2015	$ (80.71)	$ (80.71)	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	151964828955011	Single	7/15/2015	$ 252.95	$ 252.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	151954671281010	Single	7/14/2015	$ 636.36	$ 636.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841540092	1508975921	151925591777023	Single	7/11/2015	$ 22.85	$ 22.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	151976324637013	Single	7/16/2015	$ 16.11	$ 16.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	151985480962011	Single	7/17/2015	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	151934006166009	Family Member	7/12/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	151954532267004	Family Member	7/14/2015	$ 277.52	$ 277.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1023127446	151974453703017	Family Member	7/16/2015	$ 141.75	$ 141.75	0%	$0.00	
																			BUY-UP PLAN:		**$ 290,772.07**	**$ 290,772.07**			
																			TOTAL:		**$ 436,025.00**	**$ 436,025.00**			

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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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839750677	1053317362	00002015205502343P0X	Family Member	7/21/2015	$ 189.85	$ 189.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832842714	1205833985	0000201520350525T70X	Family Subscriber	7/15/2015	$ 39.74	$ 39.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839738356	1053317362	0000201520150L45170X	Single	7/15/2015	$ 782.64	$ 782.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836405991	1770573586	00002015190507711Q0X	Single	7/1/2015	$ 2,067.41	$ 2,067.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836405991	1770573586	00002015196504F5550X	Single	7/2/2015	$ 146.84	$ 146.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	830788127	1053317362	000020152025096U740X	Single	7/17/2015	$ 430.76	$ 430.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839668033	1053317362	000020152025051X220X	Single	7/17/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841553904	1053317362	00002015205503556P0X	Single	7/21/2015	$ 370.39	$ 370.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840314852	1053317362	000020152025049X150X	Family Subscriber	7/17/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836955916	1154618742	0000201520150N39260X	Family Member	7/14/2015	$ 301.73	$ 301.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	0000201520350C01600X	Single	7/20/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843687540	1053317362	0000201520150L42980X	Single	7/16/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837991342	1053317362	00002015205502434P0X	Single	7/21/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835680524	1053317362	000020152025004V690X	Single	7/6/2015	$ 711.07	$ 711.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	000020151895012C980X	Family Subscriber	6/27/2015	$ 2,370.17	$ 2,370.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838339929	1770573586	0000201520150S38370X	Single	7/13/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838461316	1053317362	000020152045020H410X	Single	4/10/2015	$ 242.75	$ 242.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838997413	1053317362	00002015205503904P0X	Single	7/22/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838094071	1053317362	000020152025094U120X	Single	7/17/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836578625	1053317362	00002015188508332Y0X	Single	7/2/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834556531	1053317362	000020152025095U620X	Single	7/9/2015	$ 452.31	$ 452.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838181034	1053317362	0000201520350C76210X	Family Member	7/14/2015	$ 6,896.34	$ 6,896.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835483923	1053317362	000020152045041H510X	Single	7/20/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840996540	1053317362	0000201520150L48050X	Single	7/16/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229130	1053317362	0000201520350C03120X	Family Member	7/16/2015	$ 117.46	$ 117.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836024502	1205833985	0000201519950876V50X	Single	3/25/2015	$ 2,472.53	$ 2,472.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201520250971L60X	Single	7/20/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	0000201520250653S90X	Family Subscriber	7/7/2015	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	0000201520250653S90X	Family Subscriber	7/7/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	0000201520450047A90X	Family Subscriber	7/7/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201520250388J80X	Single	7/21/2015	$ 25.04	$ 25.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201520250388J80X	Single	7/21/2015	$ 48.62	$ 48.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201520250388J80X	Single	7/21/2015	$ 62.62	$ 62.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201520250389J40X	Single	7/21/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1427136357	00002015204506S1920X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1427136357	00002015204506S1920X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1427136357	00002015204506S1920X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1427136357	00002015204506S1920X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 420.00	$ 420.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 50.40	$ 50.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 30.10	$ 30.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 123.90	$ 123.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	0000201519103142840C	Family Member	7/7/2015	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	000020152025088H650X	Family Subscriber	7/6/2015	$ 16.07	$ 16.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (38.77)	$ (38.77)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (1.48)	$ (1.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (72.14)	$ (72.14)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 72.14	$ 72.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (49.03)	$ (49.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 49.03	$ 49.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (27.45)	$ (27.45)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ (4.26)	$ (4.26)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	000020151965084A580X	Family Subscriber	7/13/2015	$ 4.26	$ 4.26	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (4.26)	$ (4.26)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (4.26)	$ (4.26)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.73)	$ (9.73)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.96)	$ (9.96)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.09)	$ (9.09)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (5.49)	$ (5.49)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (10.94)	$ (10.94)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (11.96)	$ (11.96)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.03)	$ (9.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.03)	$ (9.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (9.06)	$ (9.06)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (8.67)	$ (8.67)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015196508 4A580X	Family Subscriber	7/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 6A10X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 6A10X	Family Member	7/20/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 6A10X	Family Member	7/20/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 6A10X	Family Member	7/20/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 6A10X	Family Member	7/20/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 220.00	$ 220.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 76.85	$ 76.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015204500 29A10X	Family Member	7/20/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1891855656	00002015204507 8Z760X	Single	7/20/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1891855656	00002015204507 8Z760X	Single	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1891855656	00002015204507 8Z760X	Single	7/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1881679751	00002015205500 28C80X	Single	7/20/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1881679751	00002015205500 28C80X	Single	7/20/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1881679751	00002015205500 28C80X	Single	7/20/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1881679751	00002015205500 28C80X	Single	7/20/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1639114291	00002015201506 C4000X	Single	7/15/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1639114291	00002015201506 C4000X	Single	7/15/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1639114291	00002015201506 C4000X	Single	7/15/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1790721538	00002015201509 354B0X	Family Subscriber	6/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1790721538	00002015201509 354B0X	Family Subscriber	6/11/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1306902283	00002015203501 633U0X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	00002015203504 170C0X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1477734457	00002015204509 9N160X	Single	7/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1780600510	00002015187500 N4260X	Single	7/2/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1003899576	00002015189500 Y78150X	Single	7/2/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082240	1801181896	00002015183030 84790C	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082240	1801181896	00002015183030 84790C	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082240	1801181896	00002015183030847 90C	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082240	1801181896	00002015183030847 90C	Single	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015201502521X0X	Family Subscriber	7/14/2015	$ 29.29	$ 29.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015201502728X0X	Family Subscriber	7/14/2015	$ 178.47	$ 178.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015201506668X0X	Family Subscriber	7/14/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015201507399X0X	Family Subscriber	7/14/2015	$ 32.32	$ 32.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015201507399X0X	Family Subscriber	7/14/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1255693123	00002015203501147 30X	Family Subscriber	7/8/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1255693123	00002015203501147 30X	Family Subscriber	7/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1255693123	00002015203501147 30X	Family Subscriber	7/8/2015	$ 119.23	$ 119.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1881761005	00002015205508752E0X	Family Subscriber	7/20/2015	$ 147.34	$ 147.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1255693123	00002015205500944S30X	Family Subscriber	7/17/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1801181896	00002015183030847 50C	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1801181896	00002015183030847 50C	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1033196001	00002015190506221 80X	Single	6/25/2015	$ 100.10	$ 100.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1033196001	00002015190506221 80X	Single	6/25/2015	$ 107.10	$ 107.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840139151	1538157086	00002015205502476Z0X	Family Subscriber	7/7/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840139151	1538157086	00002015205502476Z0X	Family Subscriber	7/7/2015	$ 98.32	$ 98.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840139151	1538157086	00002015205502476Z0X	Family Subscriber	7/7/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1821073792	00002015201505945G0X	Single	7/13/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1619099124	00002015204508 1J150X	Single	7/1/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1023175403	00002015204500X0630X	Single	6/29/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1023175403	00002015204500X0630X	Single	6/29/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015204504 9C460X	Family Member	6/30/2015	$ 39.69	$ 39.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015204504 9C460X	Family Member	7/1/2015	$ 21.04	$ 21.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015205505062B0X	Family Member	6/15/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015205505062B0X	Family Member	6/16/2015	$ 3.61	$ 3.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1356361976	00002015205506176G80X	Family Subscriber	7/21/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269457	1790721538	00002015202505176B90X	Family Subscriber	7/1/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269457	1790721538	00002015202505176B90X	Family Subscriber	7/1/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837493766	1053589564	00002015193508 9N650X	Single	7/9/2015	$ 18.60	$ 18.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837493766	1053589564	00002015193508 9N650X	Single	7/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837493766	1053589564	00002015193508 9N650X	Single	7/9/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1801181896	00002015183030848 60C	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1801181896	00002015183030848 60C	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1801181896	00002015183030848 60C	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1801181896	00002015183030848 60C	Single	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1982827150	00002015198030880 60C	Single	5/17/2015	$ 531.30	$ 531.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1023439163	00002015202501 3J480X	Single	5/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1558477513	00002015201502505B0X	Single	7/17/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1558477513	00002015201502505B0X	Single	7/17/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1073508545	00002015204504A0270X	Single	7/16/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1386648798	00002015204506 3W200X	Single	7/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1811997711	00002015201500570C0X	Single	6/26/2015	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1811997711	00002015201500570C0X	Single	6/26/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1811997711	00002015201500570C0X	Single	6/26/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1730205253	00002015202504 47B30X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1730205253	00002015202505 20B10X	Single	7/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1730205253	00002015202505 20B10X	Single	7/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1730205253	00002015202505 20B10X	Single	7/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002015203505877V0X	Single	7/17/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1538130521	00002015205504462Z0X	Single	7/22/2015	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1538130521	00002015205505359Z0X	Single	7/22/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834196423	1104150564	00002015204506B8710X	Family Subscriber	7/20/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834196423	1104150564	00002015204506B8710X	Family Subscriber	7/20/2015	$ 48.90	$ 48.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834196423	1104150564	00002015204506B8710X	Family Subscriber	7/20/2015	$ 33.86	$ 33.86	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015191505038B300X	Single	7/9/2015	$ 2,222.99	$ 2,222.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015191503838B300X	Single	7/9/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015191503838B300X	Single	7/9/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015191503838B300X	Single	7/9/2015	$ 107.59	$ 107.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202506OS600X	Family Subscriber	7/16/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002015202507505700X	Family Subscriber	7/16/2015	$ 103.31	$ 103.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843198283	1801181896	00002015187031941300	Single	5/4/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843198283	1801181896	00002015187031941300	Single	5/4/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843198283	1801181896	00002015187031941300	Single	5/4/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843198283	1801181896	00002015187031941300	Single	5/4/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839133340	1689905309	00002015205501940600X	Family Subscriber	7/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1558477513	00002015201503974B0X	Single	7/17/2015	$ 83.00	$ 83.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1558477513	00002015201503974B0X	Single	7/17/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1720054406	00002015201505K22660X	Family Member	7/10/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1720054406	00002015203505D51440X	Family Member	7/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1720054406	00002015203505D51440X	Family Member	7/17/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203502322E0X	Single	7/8/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203502322E0X	Single	7/8/2015	$ 68.82	$ 68.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015203506122E0X	Single	7/8/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 5.18	$ 5.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015205508645U0X	Single	4/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015204506Z8790X	Family Member	7/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015204506Z8790X	Family Member	7/22/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820866914	1801181896	00002015183030847800	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820866914	1801181896	00002015183030847800	Single	4/22/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820866914	1801181896	00002015183030847800	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820866914	1801181896	00002015183030847800	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820866914	1801181896	00002015183030847800	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357596	1124075825	00002015205508344K0X	Single	7/22/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647403	1801181896	00002015183030848000	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647403	1801181896	00002015183030848000	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647403	1801181896	00002015183030848000	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647403	1801181896	00002015183030848000	Single	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015204505C5470X	Single	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002015203507063200X	Family Member	7/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002015203507063200X	Family Member	7/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002015203507063200X	Family Member	7/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204503A5950X	Single	7/13/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 76.85	$ 76.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 84.89	$ 84.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015204507A5330X	Single	7/13/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 38.77	$ 38.77	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015205509263Y0X	Single	7/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1871859744	00002015203S0H81620X	Family Member	5/18/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1609866003	00002015204501G3440X	Family Member	7/14/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1881679751	00002015201506057G0X	Family Member	7/15/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1144251547	00002015202507S8920X	Single	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1144251547	00002015202507S8920X	Single	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1790721538	00002015203504539U0X	Single	7/16/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1629023460	00002015204501V15630X	Family Subscriber	7/21/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1548588841	00002015204501W02650X	Family Subscriber	5/7/2015	$ 145.53	$ 145.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002015205505A37750X	Family Member	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002015205505A37750X	Family Member	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	00002015203S0H82160X	Family Member	5/19/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1538157086	00002015205502181Z0X	Single	7/13/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1538157086	00002015205502181Z0X	Single	7/13/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1538157086	00002015205502181Z0X	Single	7/13/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1538157086	00002015205502181Z0X	Single	7/13/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1538157086	00002015205502181Z0X	Single	7/13/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002015201502160900X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002015201502180500X	Single	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1639368889	00002015203500L09960X	Single	7/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1194769497	00002015203501390W80X	Single	7/15/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1194769497	00002015203501390W80X	Single	7/15/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1194769497	00002015203501390W80X	Single	7/15/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1194769497	00002015203501390W80X	Single	7/15/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1215183041	00002015204501V51390X	Single	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1346554656	00002015203509020W40X	Single	7/16/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1346554656	00002015203509020W40X	Single	7/16/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1407035298	00002015201500555F0X	Family Subscriber	7/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1750368700	00002015201504431G0X	Single	7/14/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1750368700	00002015201504431G0X	Single	7/14/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1750368700	00002015201504431G0X	Single	7/14/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1750368700	00002015201504431G0X	Single	7/14/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1619399466	00002015188508906L0X	Single	7/6/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	00002015203501540W80X	Single	7/15/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	00002015203505620W60X	Single	7/15/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	00002015203505620W60X	Single	7/15/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	00002015203505620W60X	Single	7/15/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	00002015203505620W60X	Single	7/15/2015	$ 12.25	$ 12.25	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1194769497	0000201520350562W60X	Single	7/15/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	0000201520 2507Q6900X	Single	7/16/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1881679751	00002015202507Q6900X	Single	7/16/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1821073792	0000201520350372Z70X	Single	7/16/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1285961201	000020152045073U130X	Single	7/23/2015	$ 84.59	$ 84.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1811028921	00002015204509A4050X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1538157086	00002015205501984Z0X	Single	7/7/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1326114976	0000201520350321X90X	Single	7/8/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1326114976	0000201520350321X90X	Single	7/8/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1053596320	00002015204506A6380X	Family Member	7/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1053596320	00002015204506A6380X	Family Member	7/21/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1053596320	00002015204506A6380X	Family Member	7/21/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1053596320	00002015204506A6380X	Family Member	7/21/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1053596320	00002015204506A6380X	Family Member	7/21/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820014469	1801181896	0000201518303084770C	Family Subscriber	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820014469	1801181896	0000201518303084770C	Family Subscriber	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820014469	1801181896	0000201518303084770C	Family Subscriber	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820014469	1801181896	0000201518303084770C	Family Subscriber	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1912978610	0000201520150B18880X	Family Subscriber	7/13/2015	$ 417.83	$ 417.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201520450Z88120X	Family Subscriber	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1447561915	0000201518750899K00X	Single	7/3/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1750349700	0000201520150W19650X	Single	7/11/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1750349700	0000201520150W19650X	Single	7/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1790721538	00002015201506183B0X	Single	7/11/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1790721538	00002015201506183B0X	Single	7/11/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1740301985	0000201520150Z02480X	Single	7/17/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	6/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	7/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025029C450X	Single	7/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1881929321	000020152025058B650X	Single	6/30/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002015201500455C0X	Family Member	7/13/2015	$ 3.68	$ 3.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1538130521	00002015205504268Z0X	Family Subscriber	7/22/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1659709780	00002015201508K88710X	Family Subscriber	7/9/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838548861	1124075825	00002015202503 4U410X	Single	7/16/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1720051717	00002015202508 3C550X	Single	7/7/2015	$ 76.84	$ 76.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1093959751	00002015205501040N0X	Family Member	7/22/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1346554656	00002015203509 11W20X	Single	7/16/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1346554656	00002015203509 11W20X	Single	7/16/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002015205503218Z0X	Single	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1427141415	00002015203504979N0X	Single	7/15/2015	$ 91.25	$ 91.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1427141415	00002015203504979N0X	Single	7/15/2015	$ 95.62	$ 95.62	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838421485	1174702872	00002015204506 1H310X	Single	7/21/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838421485	1174702872	00002015205505437G0X	Single	7/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002015202504T5890X	Single	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002015202504T5890X	Single	7/16/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002015202504T5890X	Single	7/16/2015	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002015202504T5890X	Single	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002015203503516U0X	Single	7/16/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1619099124	00002015204507 9J850X	Single	7/1/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	00002015201508 V66910X	Single	7/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873800	1356361976	00002015202503 6A070X	Single	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873800	1356361976	00002015203504 197C0X	Single	7/17/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015201508 97410X	Family Member	7/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015203508 12960X	Family Member	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833788175	1801181896	00002015183030847 10C	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833788175	1801181896	00002015183030847 10C	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833788175	1801181896	00002015183030847 10C	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833788175	1801181896	00002015183030847 10C	Single	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002015201508 63640X	Single	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002015201508 63640X	Single	6/25/2015	$ 70.04	$ 70.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	00002015187500 71E30X	Single	7/3/2015	$ 70.35	$ 70.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	00002015187500 71E30X	Single	7/3/2015	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	00002015196508U7730X	Single	7/10/2015	$ 70.35	$ 70.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	00002015196508U7730X	Single	7/10/2015	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1366557548	00002015202500 25A90X	Family Member	7/13/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1366557548	00002015202500 25A90X	Family Member	7/13/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507 04710X	Single	7/20/2015	$ 6.99	$ 6.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 42.33	$ 42.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015203507047 10X	Single	7/20/2015	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	00002015204502V3340X	Single	5/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	151893353026004	Single	7/8/2015	$ (265.98)	$ (265.98)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	151974234172022	Single	7/16/2015	$ 265.98	$ 265.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1164433751	151985203863003	Family Member	7/17/2015	$ 21.97	$ 21.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1164433751	151985205748020	Family Member	7/17/2015	$ 69.79	$ 69.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1164433751	151985207617030	Family Member	7/17/2015	$ 22.21	$ 22.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1164433751	151985209427011	Family Member	7/17/2015	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1235248642	151963436867011	Single	7/15/2015	$ 359.74	$ 359.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845990739	1497197693	151971782989030	Single	7/16/2015	$ 0.89	$ 0.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	151945568418030	Single	7/13/2015	$ 0.27	$ 0.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	151945757668001	Single	7/13/2015	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	151945766959017	Single	7/13/2015	$ 166.16	$ 166.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1255423612	151985915111001	Single	7/17/2015	$ 48.18	$ 48.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1821106717	151954288791025	Single	7/14/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841114832	1225317084	151963445107003	Single	7/15/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841114832	1225317084	151963449838004	Single	7/15/2015	$ 10.23	$ 10.23	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	151983602330028	Single	7/17/2015	$ 21.27	$ 21.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	151954780814006	Family Member	7/14/2015	$ 427.73	$ 427.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151964638849003	Single	7/15/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151955910765010	Family Member	7/14/2015	$ 142.04	$ 142.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	151197279893012	Single	4/29/2015	$ (181.58)	$ (181.58)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1356397640	151975170657023	Single	7/16/2015	$ 3.63	$ 3.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836116068	1932525987	151943051566024	Single	7/13/2015	$ 54.88	$ 54.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836378772	1578792073	151955497193024	Single	7/14/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151895822510018	Family Member	7/8/2015	$ (179.99)	$ (179.99)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151916828175019	Family Member	7/10/2015	$ (4.09)	$ (4.09)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151944272319004	Family Member	7/13/2015	$ 94.85	$ 94.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151974983792027	Family Member	7/16/2015	$ 133.58	$ 133.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1356397640	151965736340018	Family Member	7/15/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1356397640	151965752982025	Family Member	7/15/2015	$ 28.94	$ 28.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846178973	1508185588	151942998999030	Family Member	7/13/2015	$ 419.87	$ 419.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846178973	1508185588	151942999106002	Family Member	7/13/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	151953922476019	Single	7/14/2015	$ 23.18	$ 23.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	151957273165012	Single	7/14/2015	$ 62.39	$ 62.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	151985802997011	Single	7/17/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1275969743	151965583035021	Single	7/15/2015	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843919461	1003030636	151905598103006	Single	7/9/2015	$ (54.21)	$ (54.21)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843919461	1255440681	151924262703019	Single	7/11/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	151984190845029	Single	7/17/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	151966420201008	Single	7/15/2015	$ 51.60	$ 51.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	151944175490005	Single	7/13/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839982033	1750508222	151984500591015	Family Member	7/17/2015	$ 54.67	$ 54.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820014469	1194969279	151973046485026	Family Member	7/16/2015	$ 1.10	$ 1.10	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	151956153607020	Family Member	7/14/2015	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1861783276	151975060903006	Single	7/16/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	151954199473014	Single	7/14/2015	$ 361.31	$ 361.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	151954255143006	Single	7/14/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1356397640	151954270160014	Single	7/14/2015	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	151923939600029	Single	7/11/2015	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1366725046	151924149449005	Single	7/11/2015	$ 110.77	$ 110.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842750598	1790845683	151955417140007	Single	7/14/2015	$ 362.17	$ 362.17	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842750598	1790845683	151955417294028	Single	7/14/2015	$ 142.46	$ 142.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	151952805399021	Single	7/14/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849009511	1952410946	151954106667029	Single	7/14/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844193981	1417380825	151946245586002	Family Member	7/13/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839934105	1932525987	151946032554020	Single	7/13/2015	$ 4.20	$ 4.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	151966147288019	Family Member	7/15/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	151944101009006	Family Member	7/13/2015	$ 13.58	$ 13.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	151906796135020	Single	7/9/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837292306	1952410946	151873417980017	Single	7/6/2015	$ (60.17)	$ (60.17)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	151936248910020	Single	7/12/2015	$ 43.20	$ 43.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	151936261564001	Single	7/12/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1306278783	151964352346019	Single	7/15/2015	$ 158.27	$ 158.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	151985662921013	Family Member	7/17/2015	$ 420.09	$ 420.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842575419	1386850568	151954915907025	Single	7/14/2015	$ 143.99	$ 143.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151895706489001	Family Member	7/8/2015	$ (662.03)	$ (662.03)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151956986383016	Family Member	7/14/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	151975570162011	Family Member	7/16/2015	$ 51.42	$ 51.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	151963750609007	Single	7/15/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	151975221856027	Single	7/16/2015	$ 281.32	$ 281.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	151976688499022	Single	7/16/2015	$ 473.21	$ 473.21	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841185536	1952645889	151965919695004	Single	7/15/2015	$ 64.33	$ 64.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1508975921	151945473932028	Single	7/13/2015	$ 4.02	$ 4.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1235248642	151954980088025	Single	7/14/2015	$ 30.80	$ 30.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151953399074012	Single	7/14/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1508185588	151963221707010	Single	7/15/2015	$ 419.87	$ 419.87	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1508185588	151963221753020	Single	7/15/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1770580417	151976246608016	Family Member	7/16/2015	$ 80.27	$ 80.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1356356430	151966551251022	Single	7/15/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1427160357	151984047327005	Single	7/17/2015	$ 370.82	$ 370.82	0%	$0.00	
																			BASIC PLAN:		**$ 51,780.97**	**$ 51,780.97**			
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843688237	1770573586	000020152025063 3A90X	Single	7/15/2015	$ 352.89	$ 352.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842382271	1053317362	000020152025010V950X	Single	7/9/2015	$ 640.72	$ 640.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841855520	1053317362	000020152015 0L42590X	Family Subscriber	7/6/2015	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661377	1053317362	000020152055045 15P0X	Single	7/21/2015	$ 256.86	$ 256.86	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841603739	1053317362	000020151915 04K4730X	Single	7/7/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840471770	1053317362	000020152045047H710X	Single	7/20/2015	$ 2,414.89	$ 2,414.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834347679	1053317362	000020152045019H950X	Single	7/21/2015	$ 426.33	$ 426.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1881679751	000020152025 07Q9640X	Family Subscriber	7/17/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1588008247	000020152035 0L36070X	Single	6/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1346285772	000020152045010V970X	Family Member	7/20/2015	$ 58.67	$ 58.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1346285772	000020152045010V970X	Family Member	7/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1346285772	000020152045010V970X	Family Member	7/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1013995273	000020152045008 2A50X	Single	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1013995273	000020152045008 2A50X	Single	7/22/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1013995273	000020152045008 2A50X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1013995273	000020152045008 2A50X	Single	7/22/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1013995273	000020152045008 2A50X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	000020151870301 2210C	Family Member	6/15/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1356433379	000020152055039 11B0X	Family Member	7/13/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1346554656	000020152015 08286D0X	Family Subscriber	7/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1346554656	000020152015 08286D0X	Family Subscriber	7/14/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1821073792	000020152025 08Q5300X	Single	7/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1821073792	000020152025 08Q5300X	Single	7/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1821073792	000020152025 08Q5300X	Single	7/14/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	000020152035 09559E0X	Family Subscriber	7/2/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	000020152035 09559E0X	Family Subscriber	7/2/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	000020152035 09559E0X	Family Subscriber	7/2/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	000020152035 09559E0X	Family Subscriber	7/2/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1104033174	000020152025 0006N30X	Single	7/6/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1801181896	000020151830308 4760C	Single	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1801181896	000020151830308 4760C	Single	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1801181896	000020151830308 4760C	Single	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1801181896	000020151830308 4760C	Single	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1881929321	000020152055039 5G70X	Family Subscriber	7/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1952497398	000020152025038 8J10X	Single	7/21/2015	$ 26.79	$ 26.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1982827150	0000201519803001940C	Single	5/5/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1982827150	0000201519803001940C	Single	5/5/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1356433379	0000201520550660B0X	Family Member	7/14/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1124006390	0000201520150490 1B0X	Family Subscriber	7/17/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1124006390	0000201520150490 1B0X	Family Subscriber	7/17/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1124006390	0000201520150490 1B0X	Family Subscriber	7/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	0000201520250231C70X	Family Subscriber	7/17/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1689905309	0000201520350D73050X	Single	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1689905309	0000201520350D73050X	Single	7/20/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1689905309	0000201520350D73050X	Single	7/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	0000201520250041C80X	Family Subscriber	7/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1255373809	0000201520250049U860X	Family Member	7/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1982827150	0000201519803090200C	Family Member	5/30/2015	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1801181896	0000201518303084850C	Family Subscriber	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1801181896	0000201518303084850C	Family Subscriber	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1801181896	0000201518303084850C	Family Subscriber	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1801181896	0000201518303084850C	Family Subscriber	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1144389842	0000201520150Z09060X	Family Subscriber	7/15/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1427295948	0000201520450 08Q780X	Family Member	7/22/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1427295948	0000201520450 08Q780X	Family Member	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1427295948	0000201520450 08Q780X	Family Member	7/22/2015	$ 182.52	$ 182.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1427295948	0000201520450 08Q780X	Family Member	7/22/2015	$ 35.84	$ 35.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1427295948	0000201520450 08Q780X	Family Member	7/22/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519750J93930X	Family Member	5/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519850 05W580X	Family Member	5/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519850 05W580X	Family Member	5/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1427136357	0000201519850 05W580X	Family Member	5/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1801181896	0000201518303084740C	Family Subscriber	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1801181896	0000201518303084740C	Family Subscriber	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1801181896	0000201518303084740C	Family Subscriber	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1801181896	0000201518303084740C	Family Subscriber	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1346554656	0000201520150515 2D0X	Family Subscriber	7/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1346554656	0000201520150515 2D0X	Family Subscriber	7/14/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1881929321	0000201520250 23C570X	Family Subscriber	7/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1821073792	0000201520150654 3G0X	Single	7/14/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1821073792	0000201520150654 3G0X	Single	7/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1801181896	0000201518303084810C	Family Subscriber	4/22/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1801181896	0000201518303084810C	Family Subscriber	4/22/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1801181896	0000201518303084810C	Family Subscriber	4/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1801181896	0000201518303084810C	Family Subscriber	4/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1194769497	0000201520250 5L5040X	Family Subscriber	7/15/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1194769497	0000201520250 5L5040X	Family Subscriber	7/15/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1194769497	0000201520250 5L5040X	Family Subscriber	7/15/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1689905309	0000201520350 986W30X	Family Subscriber	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1689905309	0000201520350 986W30X	Family Subscriber	7/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1851627764	0000201520150K21080X	Single	7/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843160605	1699979575	151934386397020	Single	7/12/2015	$ 141.60	$ 141.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285669	151835395522017	Family Member	7/2/2015	$ (7.87)	$ (7.87)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	151966692932019	Single	7/15/2015	$ 139.91	$ 139.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	151953715359018	Family Member	7/14/2015	$ 343.44	$ 343.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1962429357	151924059120030	Family Member	7/11/2015	$ 924.13	$ 924.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151953560255015	Family Member	7/14/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840798389	1114932191	151944879884004	Single	7/13/2015	$ 400.18	$ 400.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841189760	1396091336	151956853963024	Single	7/14/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	151942900624019	Single	7/13/2015	$ 52.20	$ 52.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	151983082265025	Single	7/17/2015	$ 13.14	$ 13.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151955701119021	Single	7/14/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151926569859012	Family Member	7/11/2015	$ 82.73	$ 82.73	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	151984991725013	Single	7/17/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	151984294630030	Single	7/17/2015	$ 21.07	$ 21.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	151955928755014	Single	7/14/2015	$ 140.96	$ 140.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	151953910281024	Single	7/14/2015	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151965155800018	Single	7/15/2015	$ 187.70	$ 187.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	151933972735018	Single	7/12/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	151984626158030	Single	7/17/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	151984644279004	Single	7/17/2015	$ 321.18	$ 321.18	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	151943578491024	Single	7/13/2015	$ 200.88	$ 200.88	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	151943579681015	Single	7/13/2015	$ 4.39	$ 4.39	0%	$0.00	
																			BUY-UP PLAN:		**$ 12,487.52**	**$ 12,487.52**			
																			TOTAL:		**$ 64,268.49**	**$ 64,268.49**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015205509526U0X	Family Subscriber	4/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821351602	1619099124	00002015204500 1K770X	Single	7/3/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015203 50L72490X	Single	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015203 50L72490X	Single	7/20/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015203 50L72490X	Single	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015203 50L72490X	Single	7/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1982827150	00002015198 03102160C	Single	5/5/2015	$ 108.50	$ 108.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	151942328353008	Family Member	7/13/2015	$ 82.28	$ 82.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	151944464120010	Family Member	7/13/2015	$ 20.72	$ 20.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	151926084491028	Single	7/11/2015	$ 82.29	$ 82.29	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1386850568	151983568801017	Single	7/17/2015	$ 75.63	$ 75.63	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840266451	1932525987	151943763515026	Single	7/13/2015	$ 51.75	$ 51.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1508112889	151985341863007	Single	7/17/2015	$ 216.96	$ 216.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	846682230	1366725046	151963477922025	Single	7/15/2015	$ 34.97	$ 34.97	0%	$0.00	
																			BASIC PLAN:		**$ 982.65**	**$ 982.65**			
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844336483	1053317362	000020152045021H150X	Single	7/21/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	00002015204500 5Q370X	Family Member	7/22/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	00002015204500 5Q370X	Family Member	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015202502L7590X	Family Subscriber	7/18/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015202502L7590X	Family Subscriber	7/18/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015202502L7590X	Family Subscriber	7/18/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002015202 5050F390X	Family Subscriber	7/16/2015	$ 1,127.66	$ 1,127.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1083799001	00002015201 50T82560X	Family Member	7/1/2015	$ 674.41	$ 674.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002015202 50093P80X	Single	7/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015198 50464P70X	Family Subscriber	7/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1194769497	00002015204501 88690X	Family Subscriber	7/16/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1932166386	00002015187 03029050C	Single	6/10/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015203 50542 3H0X	Family Subscriber	7/8/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1104033174	00002015202 50743L80X	Family Member	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1104033174	00002015202 50743L80X	Family Member	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015204 50Z52600X	Single	7/17/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015204 50Z52600X	Single	7/17/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015204 50Z52600X	Single	7/17/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	00002015204 5061H210X	Family Member	7/20/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	00002015204 5061H210X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	00002015205 506159G0X	Family Member	7/22/2015	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1346554656	00002015203 50910W30X	Single	7/6/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	820731408	1366725046	151963331919018	Single	7/15/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1225140130	151963577665025	Family Member	7/15/2015	$ 61.28	$ 61.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1457618555	151974453234024	Single	7/16/2015	$ 3,208.26	$ 3,208.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1427160357	151943011269004	Single	7/13/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1588079594	151964563085008	Single	7/15/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838506997	1154486538	151964764291009	Single	7/15/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151982942218023	Family Member	7/17/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151974032544026	Single	7/16/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1578792073	151946827332004	Family Member	7/13/2015	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	151987245759022	Single	7/17/2015	$ 87.69	$ 87.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	151942765501009	Single	7/13/2015	$ 229.76	$ 229.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	151950217364003	Single	7/14/2015	$ 97.44	$ 97.44	0%	$0.00	
																			BUY-UP PLAN:		**$ 6,085.36**	**$ 6,085.36**			
																			TOTAL:		**$ 7,068.01**	**$ 7,068.01**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	840713579	1861488579	00002015190507829Q0X	Family Member	7/3/2015	$ 1,841.06	$ 1,841.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002015201509795B0X	Single	7/14/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002015201509795B0X	Single	7/14/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002015201509795B0X	Single	7/14/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002015201509795B0X	Single	7/14/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838902488	1346554656	00002015192508 3D630X	Single	7/3/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838902488	1346554656	00002015192508 3D630X	Single	7/3/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1093959751	00002015202509 7W730X	Family Subscriber	7/15/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840713579	1851400279	151944000820014	Single	7/13/2015	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151833864499026	Single	7/2/2015	$ (76.76)	$ (76.76)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	151973844347005	Family Member	7/16/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	151973846760021	Family Member	7/16/2015	$ 2.00	$ 2.00	0%	$0.00	
																			BASIC PLAN:		**$ 1,997.41**	**$ 1,997.41**			
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1790721538	00002015202506 58B40X	Family Subscriber	7/15/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002015204506 1W040X	Family Subscriber	7/22/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1871656066	00002015198030 05520C	Family Member	7/7/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1871656066	00002015198030 05520C	Family Member	7/7/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1871656066	00002015198030 05520C	Family Member	7/7/2015	$ 26.06	$ 26.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1255373809	00002015201501 1370X	Family Member	7/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	151915009916017	Single	7/10/2015	$ (118.16)	$ (118.16)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	151915009916017	Single	7/10/2015	$ 80.08	$ 80.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	151964611337025	Single	7/15/2015	$ 41.18	$ 41.18	0%	$0.00	
																			BUY-UP PLAN:		**$ 381.18**	**$ 381.18**			
																			TOTAL:		**$ 2,378.59**	**$ 2,378.59**			

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
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841388591	1053317362	00002015203S0C02470X	Family Member	4/7/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839705677	1053317362	00002015190S06658G0X	Single	7/6/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820314615	1053317362	00002015202S051X160X	Family Subscriber	7/17/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015202S002V720X	Family Member	7/17/2015	$ 92.56	$ 92.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	845879086	1770573586	00002015201S0S40140X	Family Subscriber	4/19/2015	$ 116.20	$ 116.20	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1790721538	00002015202S064Z090X	Family Subscriber	7/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1790721538	00002015202S064Z090X	Family Subscriber	7/17/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1790721538	00002015202S064Z090X	Family Subscriber	7/17/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015203S04553W0X	Single	7/15/2015	$ 122.45	$ 122.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002015204S08S5570X	Family Subscriber	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002015204S08S5570X	Family Subscriber	7/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002015205S0620G50X	Family Subscriber	7/21/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002015205S0620G50X	Family Subscriber	7/21/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1568890556	00002015202S0760J50X	Single	7/13/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002015203S0979 3T0X	Family Member	5/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002015203S0979 3T0X	Family Member	5/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1023439163	00002015203S0979 3T0X	Family Member	5/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	00002015198S0397P50X	Family Member	7/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	00002015198S0397P50X	Family Member	7/13/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	00002015198S0397P50X	Family Member	7/13/2015	$ 34.17	$ 34.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	00002015198S0397P50X	Family Member	7/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	00002015201507936D0X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	00002015201507936D0X	Single	7/15/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021397	1326246901	00002015201507936D0X	Single	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1982827150	00002015198030022 00C	Family Member	5/4/2015	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504722C0X	Family Member	7/8/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504774C0X	Family Member	7/8/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015203504774C0X	Family Member	7/8/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1770558447	00002015205504861B0X	Family Member	7/23/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1134422611	00002015205502473B0X	Single	7/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1134149040	00002015201508260E0X	Single	7/2/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1134149040	00002015201508260E0X	Single	7/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1134149040	00002015201508260E0X	Single	7/2/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1134149040	00002015201508260E0X	Single	7/2/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1013037423	00002015203S0T14280X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841388591	1497197693	151983087315029	Single	7/17/2015	$ 59.06	$ 59.06	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	821678871	1184759912	151985423023014	Family Member	7/17/2015	$ 161.74	$ 161.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	151926275859022	Single	7/11/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	151926275409004	Single	7/11/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	151963605660011	Single	7/15/2015	$ 325.55	$ 325.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	151983275359022	Single	7/17/2015	$ 976.61	$ 976.61	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	151933497421012	Family Member	7/12/2015	$ 202.30	$ 202.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	151961986428014	Family Member	7/15/2015	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	151985138556007	Single	7/17/2015	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151935100285020	Single	7/12/2015	$ 418.03	$ 418.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151941388517004	Single	7/13/2015	$ 183.26	$ 183.26	0%	$0.00	
																			BASIC PLAN:		**$ 5,305.37**	**$ 5,305.37**			
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015202507S8350X	Single	3/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015202507S8350X	Single	3/20/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1346554656	00002015204502F0930X	Single	7/8/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1568890556	00002015205500626F0X	Single	7/15/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1982827150	00002015198030021 60C	Single	5/19/2015	$ 23.36	$ 23.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	00002015201S0Z32440X	Family Member	7/7/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1194769497	00002015202506K6440X	Single	7/13/2015	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	00002015203S0L84610X	Single	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002015203S0A17500X	Family Member	7/7/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002015203S0A17500X	Family Member	7/7/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002015204508B8280X	Family Member	7/8/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	151963994244001	Single	7/15/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1518061332	151810144330018	Family Member	6/30/2015	$ (323.02)	$ (323.02)	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	151950180895022	Family Member	7/14/2015	$ 128.60	$ 128.60	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	151914320666020	Single	7/10/2015	$ (341.36)	$ (341.36)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	151933859879019	Single	7/12/2015	$ 341.36	$ 341.36	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	151916871923013	Single	7/10/2015	$ (190.68)	$ (190.68)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	151924080265013	Single	7/11/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	151924022362010	Single	7/11/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151933627458014	Single	7/12/2015	$ 206.71	$ 206.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151933636402012	Single	7/12/2015	$ 125.99	$ 125.99	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151886252923027	Family Member	7/7/2015	$ (10.29)	$ (10.29)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151894291221011	Family Member	7/8/2015	$ (1.63)	$ (1.63)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	151973343240025	Single	7/16/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	151973344300001	Single	7/16/2015	$ 25.76	$ 25.76	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	151973346449018	Single	7/16/2015	$ 34.64	$ 34.64	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,116.46**	**$ 1,116.46**			
																			TOTAL:		**$ 6,421.83**	**$ 6,421.83**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	00002015189503 8A320X	Single	7/6/2015	$ 376.90	$ 376.90	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	00002015190506974G0X	Single	7/6/2015	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015204571365N0X	Single	4/13/2015	$ 58.59	$ 58.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015204571365N0X	Single	4/13/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015204571365N0X	Single	4/13/2015	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015204571365N0X	Single	4/13/2015	$ 9.43	$ 9.43	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500807Y0X	Family Member	6/25/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500830Y0X	Family Member	3/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500830Y0X	Family Member	3/24/2015	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500830Y0X	Family Member	3/24/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500830Y0X	Family Member	3/24/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205500830Y0X	Family Member	3/26/2015	$ 94.45	$ 94.45	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	00002015205508307X0X	Family Member	6/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1982827150	00002015201031364 50C	Single	5/4/2015	$ 169.00	$ 169.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015201500697D0X	Single	7/16/2015	$ 141.74	$ 141.74	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015201500753D0X	Single	7/14/2015	$ 76.72	$ 76.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015201500753D0X	Single	7/14/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1760580039	00002015204508 3W220X	Single	7/21/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1760580039	00002015204508 3W220X	Single	7/21/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1881679751	00002015205502 06C80X	Single	7/21/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1982711743	00002015201570 44E20X	Single	6/30/2015	$ 20.51	$ 20.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1629023460	00002015204579650L0X	Single	7/2/2015	$ 23.72	$ 23.72	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833497057	1215289129	00002015205503253F0X	Single	7/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1659709780	00002015201 50K88800X	Single	7/9/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1619099124	00002015204500 1K690X	Single	7/2/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151931466469024	Single	7/12/2015	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151934057507014	Single	7/12/2015	$ 312.70	$ 312.70	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151974451468027	Single	7/16/2015	$ 202.83	$ 202.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151974451986013	Single	7/16/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833497057	1255604070	151973997577017	Single	7/16/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1619053964	151955487666025	Single	7/14/2015	$ 18.89	$ 18.89	0%	$0.00	
																					$ 2,709.21	**$ 2,709.21**			
APPRAISAL DISTRICT																									
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1982827150	00002015198030 91090C	Family Subscriber	5/26/2015	$ 300.30	$ 300.30	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1982827150	00002015198030 91090C	Family Subscriber	5/26/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015201500751D0X	Family Subscriber	7/14/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015201500752D0X	Family Subscriber	7/16/2015	$ 150.08	$ 150.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015201504307D0X	Family Subscriber	7/10/2015	$ 150.08	$ 150.08	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1306924626	00002015205507 04L60X	Family Subscriber	7/17/2015	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1306924626	00002015205507 04L60X	Family Subscriber	7/17/2015	$ 30.52	$ 30.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1396919270	00002015205505 42L40X	Family Member	7/22/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151951982619029	Single	7/14/2015	$ 120.39	$ 120.39	0%	$0.00	
																					$ 1,223.56	**$ 1,223.56**			
																			BASIC PLAN:		**$ 3,932.77**	**$ 3,932.77**			
																			TOTAL:		**$ 3,932.77**	**$ 3,932.77**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	0000201510050H33950X	Single	4/2/2015	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151075036F810X	Single	4/9/2015	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151114508429H0X	Single	4/16/2015	$ 535.52	$ 535.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151125505P2170X	Single	4/23/2015	$ 714.07	$ 714.07	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151345072 2E30X	Single	5/2/2015	$ 535.55	$ 535.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	0000201513950U73890X	Single	5/9/2015	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151475026Z770X	Single	5/19/2015	$ 357.02	$ 357.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151535037Z510X	Single	5/23/2015	$ 714.02	$ 714.02	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	0000201516150 5V1100X	Single	6/2/2015	$ 986.35	$ 986.35	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020151985095W500X	Single	7/9/2015	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1265418669	0000201519560B56810H	Family Member	7/9/2015	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1265418669	0000201519560B56810H	Family Member	7/9/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1013946243	000020152025086 9L40X	Single	7/17/2015	$ 758.25	$ 758.25	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 50.55	$ 50.55	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020152035041 6W90X	Single	7/14/2015	$ 9.52	$ 9.52	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	000020152045066U240X	Single	7/18/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151914969622023	Family Member	7/10/2015	$ (856.84)	$ (856.84)	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151963240809007	Family Member	7/15/2015	$ 202.17	$ 202.17	0%	$0.00	
21185	TX1	618139	533700	7/18/2015	7/24/2015	7/18/2015	7/24/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151964276036005	Family Member	7/15/2015	$ 856.84	$ 856.84	0%	$0.00	
																			BASIC PLAN:		**$ 7,153.20**	**$ 7,153.20**			
																			TOTAL:		**$ 7,153.20**	**$ 7,153.20**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/25/2015 to 07/31/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	347,601.34
0002-0012	HEAD START	$	54,211.26
0003-0013	APPRAISAL DISTRICT	$	10,007.33
0004-0014	COMMUNITY SERVICE AGENCY	$	733.68
0005-0015	DRAINAGE DISTRICT NO.1	$	7,355.01
0006-0016	RETIREES	$	3,666.24
9001-9002	COBRA	$	1,889.61
	STOP LOSS	$	-
	TOTAL	$	425,464.47

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836787688	1619924719	00002015208501Z2630X	Family Subscriber	7/21/2015	$ 859.60	$ 859.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836787688	1770573586	00002015211506612Y60X	Family Subscriber	7/25/2015	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1619924719	00002015212504B9430X	Family Member	7/25/2015	$ 151.90	$ 151.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1770573586	00002015211506611Y80X	Family Subscriber	6/25/2015	$ 242.41	$ 242.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820544454	1053317362	00002015210501T2010X	Family Subscriber	7/27/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822046486	1053317362	00002015210501T0800X	Single	7/27/2015	$ 172.92	$ 172.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844860443	1053317362	00002015209502988K0X	Single	7/25/2015	$ 319.12	$ 319.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841033646	1053317362	00002015212500047Q0X	Family Member	6/21/2015	$ 2,061.57	$ 2,061.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841591311	1770573586	00002015210509U4090X	Single	7/24/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820468166	1053317362	00002015208502Z9720X	Single	7/22/2015	$ 548.22	$ 548.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820468166	1053317362	00002015212503B9870X	Single	7/23/2015	$ 301.37	$ 301.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840942363	1053317362	00002015209507252K0X	Family Member	7/24/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836347934	1770573586	00002015212504C6620X	Single	7/26/2015	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843308379	1053317362	00002015209507467K0X	Family Subscriber	7/24/2015	$ 410.46	$ 410.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830690617	1619924719	00002015212505B4920X	Family Subscriber	7/25/2015	$ 2,011.79	$ 2,011.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834698039	1053317362	00002015211508873X70X	Single	7/28/2015	$ 395.93	$ 395.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839931162	1619924719	00002015206650D39680X	Single	4/6/2015	$ 217.58	$ 217.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842788957	1053317362	00002015209503826K0X	Single	7/3/2015	$ 140.91	$ 140.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844171925	1053317362	00002015210502T3410X	Family Subscriber	7/27/2015	$ 133.73	$ 133.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841489313	1053317362	00002015198500OX030X	Family Member	7/14/2015	$ 1,328.27	$ 1,328.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839162588	1619924719	00002015208500Z9420X	Family Subscriber	7/20/2015	$ 14,162.29	$ 14,162.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831837880	1205833985	00002015209504 6X910X	Single	7/17/2015	$ 831.85	$ 831.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835852036	1053317362	00002015211509 99X10X	Family Subscriber	7/21/2015	$ 2,613.65	$ 2,613.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1770573586	00002015210509U3030X	Family Subscriber	7/23/2015	$ 1,169.49	$ 1,169.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	00002015212504B7180X	Single	6/16/2015	$ 1,802.97	$ 1,802.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820439455	1619924719	00002015212504B8890X	Single	7/25/2015	$ 1,976.15	$ 1,976.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840449181	1053317362	00002015209503267K0X	Single	7/25/2015	$ 49.50	$ 49.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820766907	1770573586	00002015209507500U0X	Family Member	7/20/2015	$ 734.65	$ 734.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843200731	1053317362	00002015210501T3260X	Single	7/27/2015	$ 286.84	$ 286.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820609295	1053317362	00002015201033682 00C	Family Member	9/24/2014	$ 334.26	$ 334.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847423046	1053317362	00002015211509 27X10X	Family Subscriber	7/27/2015	$ 360.47	$ 360.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1053317362	00002015209506833K0X	Single	7/23/2015	$ 446.67	$ 446.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1205833985	00002015211503 5K020X	Single	7/19/2015	$ 2,737.12	$ 2,737.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1053317362	00002015211508 72X80X	Single	7/20/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1053317362	00002015211509 33X10X	Single	7/27/2015	$ 694.66	$ 694.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839151855	1053317362	00002015208503Z0660X	Single	7/23/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847424904	1053317362	00002015210502T6570X	Family Member	7/25/2015	$ 376.37	$ 376.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1083937593	00002015212506747P0X	Single	7/24/2015	$ 2,356.94	$ 2,356.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839610404	1619924719	00002015208501Z3280X	Family Member	7/17/2015	$ 2,373.96	$ 2,373.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1053317362	00002015211508 10X70X	Single	7/24/2015	$ 260.72	$ 260.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839508006	1053317362	00002015212504B1660X	Family Member	7/29/2015	$ 374.58	$ 374.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836852274	1053317362	00002015208503Z1970X	Family Member	7/23/2015	$ 433.72	$ 433.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842246690	1770573586	00002015208508 4E960X	Family Subscriber	7/20/2015	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839374757	1053317362	00002015210501T4250X	Single	7/22/2015	$ 65.44	$ 65.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843150584	1053317362	00002015212504B2540X	Single	7/29/2015	$ 417.38	$ 417.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842731979	1861488579	00002015208509 1E420X	Family Member	6/11/2015	$ 1,218.39	$ 1,218.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836624751	1053317362	00002015208503Z0290X	Single	7/23/2015	$ 369.44	$ 369.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839026082	1053317362	00002015191509K5900X	Single	7/7/2015	$ 1,475.61	$ 1,475.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1861488579	00002015204031292 40C	Family Member	6/3/2015	$ 441.33	$ 441.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845730442	1053317362	00002015211508 88X00X	Single	7/27/2015	$ 245.65	$ 245.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820766907	1053317362	00002015211507 6K290X	Family Subscriber	7/1/2015	$ 2,448.51	$ 2,448.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843304902	1821011248	00002015210507Y2260X	Family Member	6/22/2015	$ 411.72	$ 411.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	00002015209502498Z0X	Single	7/17/2015	$ 121.50	$ 121.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1821073792	0000201520850W60190X	Family Member	7/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1821073792	0000201520850W60190X	Family Member	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1821073792	0000201520850W60190X	Family Member	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1821073792	0000201520850W60190X	Family Member	7/20/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1669786950	00002015209506 21S50X	Family Member	6/29/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1669786950	00002015209506 21S50X	Family Member	6/29/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1770699639	0000201520850U22410X	Family Member	7/20/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1770699639	0000201520850U22410X	Family Member	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1770699639	00002015210500 2J370X	Family Member	7/23/2015	$ 65.18	$ 65.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1467473033	00002015208504U9050X	Family Subscriber	7/21/2015	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1467473033	00002015211505 73L20X	Family Member	7/25/2015	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1588008247	00002015210502G2600X	Single	6/29/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1225168784	00002015212508H0800X	Family Member	6/15/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1225168784	00002015212508H0800X	Family Member	6/15/2015	$ 238.91	$ 238.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1225168784	00002015212508H0800X	Family Member	6/15/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821653534	1376944264	00002015197509874T0X	Single	7/15/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1669708780	00002015212250P06040X	Family Member	7/26/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1891029963	00002015210550N55910X	Family Member	8/27/2014	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1891029963	00002015210550N55910X	Family Member	8/27/2014	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1891029963	00002015210550N55910X	Family Member	8/27/2014	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1891029963	00002015210550N55910X	Family Member	8/27/2014	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1891029963	00002015210550N55910X	Family Member	8/27/2014	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002015210550N60390X	Family Member	7/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306163845	00002015209503 21N80X	Family Member	7/24/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306163845	00002015209503 21N80X	Family Member	7/24/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015210502Z8210X	Single	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015210502Z8210X	Single	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015210502Z8210X	Single	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015210502Z8210X	Single	5/18/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002015209508 30A40X	Family Subscriber	7/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	00002015208500J2700X	Family Subscriber	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015208504S5950X	Family Member	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015208504S5950X	Family Member	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015210502 2E610X	Family Member	7/28/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	00002015197508607N0X	Family Member	7/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	00002015197508607N0X	Family Member	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1114222817	00002015212509982T0X	Family Member	7/10/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1023175403	00002015210509F3660X	Family Subscriber	5/29/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1073508545	00002015209507825V0X	Family Member	7/17/2015	$ 49.33	$ 49.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1467473033	00002015212 50Q90880X	Family Member	7/17/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1770699639	00002015211509252N0X	Family Subscriber	7/27/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1194769497	00002015212502165V0X	Family Member	7/23/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1194769497	00002015212502165V0X	Family Member	7/23/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838291993	1699976548	00002015211501309N0X	Family Member	7/30/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822046486	1013930080	00002015210504T4720X	Single	7/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015206 50K63380X	Family Member	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015206 50K63380X	Family Member	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015206 50K63380X	Family Member	7/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015206 50K63380X	Family Member	7/20/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	00002015209503 80N50X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	00002015209503 80N50X	Family Member	7/23/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	00002015209503 80N50X	Family Member	7/23/2015	$ 217.12	$ 217.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1194769497	00002015211500 0Q050X	Family Member	7/22/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	00002015209508453E0X	Single	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	00002015209508453E0X	Single	7/24/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1528039120	00002015209503 37A00X	Family Subscriber	7/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	00002015206 50F65180X	Single	7/22/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	00002015210 50K04150X	Single	7/27/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	00002015210 50K04150X	Single	7/27/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1013930080	00002015209507747P0X	Family Member	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1346554656	00002015208 50U71100X	Family Subscriber	7/21/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1881679751	00002015208 50W67230X	Family Subscriber	7/23/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015194507 5T790X	Family Member	7/9/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015195 50P43040X	Family Member	7/10/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015196 5067A090X	Family Member	7/13/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015197505066N0X	Family Member	7/14/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1447341250	00002015210 50V93510X	Family Member	7/24/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1194769497	00002015212501077U0X	Family Member	7/24/2015	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1194769497	00002015212501077U0X	Family Member	7/24/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1194769497	00002015212501077U0X	Family Member	7/24/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1023439163	00002015210509F5900X	Family Member	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1023439163	00002015210509F5900X	Family Member	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1023439163	00002015210509F5900X	Family Member	6/15/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1609066257	00002015209509837N0X	Family Member	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015196 50288X70X	Single	7/2/2015	$ 160.94	$ 160.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015196 50288X70X	Single	7/2/2015	$ 183.88	$ 183.88	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015195 60288X70X	Single	7/2/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015195 60288X70X	Single	7/2/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015195 60288X70X	Single	7/2/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015195 60288X70X	Single	7/2/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015195 60288X70X	Single	7/2/2015	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015208 5042F140X	Family Member	7/23/2015	$ 183.30	$ 183.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015208 5042F140X	Family Member	7/23/2015	$ 493.64	$ 493.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015208 5042F140X	Family Member	7/23/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015208 5042F140X	Family Member	7/23/2015	$ 202.49	$ 202.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015208 5042F140X	Family Member	7/23/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	00002015212 507091T0X	Family Member	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891739223	00002015211 506852E0X	Family Member	7/14/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891739223	00002015211 506904E0X	Family Member	7/23/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821073792	00002015208 50W08110X	Family Member	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821073792	00002015208 50W08110X	Family Member	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821073792	00002015208 50W65030X	Family Member	7/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821073792	00002015208 50W65030X	Family Member	7/20/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1881679751	00002015208 50W78050X	Family Member	7/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1194769497	00002015206 50G01830X	Single	7/17/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1194769497	00002015206 50G01830X	Single	7/17/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015210 503X2540X	Single	7/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015210 503X2540X	Single	7/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015210 503X2540X	Single	7/28/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015212 50T96280X	Single	7/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015212 50T96280X	Single	7/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002015212 50T96280X	Single	7/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002015212 503P4040X	Single	5/25/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002015212 503P4040X	Single	5/25/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002015212 503P4040X	Single	5/25/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002015212 503P4040X	Single	5/25/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840878861	1881929321	00002015209 50497H80X	Family Subscriber	6/4/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1124006390	00002015209 506177V0X	Single	7/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1124006390	00002015209 506177V0X	Single	7/25/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1124006390	00002015209 506177V0X	Single	7/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1124006390	00002015209 506177V0X	Single	7/25/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1124006390	00002015209 506177V0X	Single	7/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	00002015209 509931N0X	Family Member	7/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	00002015209 507552V0X	Single	7/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	00002015209 507552V0X	Single	7/26/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	00002015209 507552V0X	Single	7/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	00002015209 507552V0X	Single	7/26/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1124006390	00002015209 507552V0X	Single	7/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1295701878	00002015208 501U2800X	Family Member	6/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1295701878	00002015208 501U2800X	Family Member	6/15/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135 503954T0X	Family Subscriber	4/24/2015	$ (54.76)	$ (54.76)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135 503954T0X	Family Subscriber	5/1/2015	$ (22.60)	$ (22.60)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135 503954T0X	Family Subscriber	5/7/2015	$ (22.60)	$ (22.60)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015162 50078W60X	Family Subscriber	5/15/2015	$ (22.60)	$ (22.60)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015162 50078W60X	Family Subscriber	5/21/2015	$ (22.60)	$ (22.60)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1144251547	00002015212 507092T0X	Single	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002015208 502U2770X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002015208 502U2770X	Single	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015210 50V85000X	Single	7/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015210 50V85000X	Single	7/25/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015210 50V85000X	Single	7/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015212 50F44030X	Single	7/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015212 50F44030X	Single	7/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015212 50F44030X	Single	7/25/2015	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	00002015212 50F44030X	Single	7/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1245453901	00002015210 501P6430X	Family Member	7/28/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1245453901	00002015210 501P6430X	Family Member	7/28/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1245453901	00002015210 501P6430X	Family Member	7/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015212 502A8660X	Single	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015212 502A8660X	Single	7/27/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015212 502A8660X	Single	7/27/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015212 502A8660X	Single	7/27/2015	$ 57.68	$ 57.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1396867636	000020152105035E680X	Single	7/25/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1083926737	0000201521050L68820X	Family Subscriber	7/15/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002015212509N5880X	Single	7/27/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	000020152115011Q750X	Single	4/10/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015173504B7680X	Family Subscriber	6/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1194769497	000020152040304013OC	Family Member	5/21/2015	$ 5.20	$ 5.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1194769497	000020152040304013OC	Family Member	5/21/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1194769497	000020152040304013OC	Family Member	5/21/2015	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1740248798	0000201517550T69340X	Family Subscriber	5/9/2015	$ 96.69	$ 96.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1740248798	0000201517550T69340X	Family Subscriber	6/9/2015	$ 96.69	$ 96.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1740248798	0000201519150U28590X	Family Subscriber	7/9/2015	$ 60.75	$ 60.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1740248798	0000201519150U51150X	Family Subscriber	7/9/2015	$ 96.69	$ 96.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	000020152085075K320X	Family Subscriber	7/24/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	000020152085075K320X	Family Subscriber	7/24/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	000020152085075K320X	Family Subscriber	7/24/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	0000201520950E86270X	Family Subscriber	7/27/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	0000201520950E86270X	Family Subscriber	7/27/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	0000201520950E86270X	Family Subscriber	7/27/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015211500863P0X	Family Subscriber	7/29/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015211500863P0X	Family Subscriber	7/29/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015211500863P0X	Family Subscriber	7/29/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002015209507962H0X	Family Member	7/23/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V72420X	Family Subscriber	7/27/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	0000201521050V99470X	Family Subscriber	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015210501P4820X	Family Subscriber	7/24/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1881679751	00002015212502471Z0X	Family Subscriber	7/27/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	000020152105060E630X	Family Subscriber	7/28/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	000020152105060E630X	Family Subscriber	7/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	000020151985263K170H	Family Member	7/10/2015	$ 28.15	$ 28.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	000020151985263K170H	Family Member	7/10/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	000020151985263K170H	Family Member	7/10/2015	$ 24.64	$ 24.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1811186042	00002015210507X6500X	Single	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837970727	1326246901	0000201521150279L80X	Single	7/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837970727	1326246901	0000201521150279L80X	Single	7/28/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837970727	1326246901	0000201521150279L80X	Single	7/28/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837970727	1326246901	0000201521150279L80X	Single	7/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837970727	1326246901	0000201521150294L30X	Single	7/28/2015	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1891897518	0000201520950463H70X	Family Subscriber	7/14/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	0000201521050J23830X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	0000201521050J23830X	Family Member	7/23/2015	$ 10.92	$ 10.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002015210500Q85660X	Single	7/25/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002015210500Q85660X	Single	7/25/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002015210500Q85660X	Single	7/25/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002015210500Q85660X	Single	7/25/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002015209503086H0X	Family Subscriber	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002015209503086H0X	Family Subscriber	7/23/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002015209503086H0X	Family Subscriber	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1669425195	00002015195506189Y0X	Family Member	7/7/2015	$ 121.82	$ 121.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015197950N49640X	Family Member	7/7/2015	$ 1,982.25	$ 1,982.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1689985665	00002015211501819A10X	Family Member	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1801907894	00002015208507 2P290X	Family Member	7/23/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826393878	1356361976	00002015208504C9400X	Single	7/23/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826393878	1356361976	00002015208504C9400X	Single	7/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826393878	1356361976	00002015209506444E0X	Single	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826393878	1356361976	00002015212 50F68260X	Single	7/23/2015	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826393878	1356361976	00002015212 50F68260X	Single	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1912035783	00002015210500X7870X	Single	7/10/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1801181896	00002015187 03194260C	Family Member	5/14/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1801181896	00002015187 03194260C	Family Member	5/14/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1801181896	00002015187 03194260C	Family Member	5/14/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1801181896	00002015187 03194260C	Family Member	5/14/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1649401951	00002015208500Y3670X	Single	7/24/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1649401951	00002015208500Y3670X	Single	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1649401951	00002015208500Y3670X	Single	7/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300908	1326246901	00002015209506700T0X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837540619	1144251547	00002015212504A4870X	Single	7/28/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015210501J2470X	Family Subscriber	7/27/2015	$ 104.01	$ 104.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015208507 61060X	Family Subscriber	7/22/2015	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015208507 61060X	Family Subscriber	7/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015209506809T0X	Family Subscriber	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015208507T0790X	Family Member	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015208507T0790X	Family Member	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015208507T0790X	Family Member	7/24/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015208507T0790X	Family Member	7/24/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ 14.94	$ 14.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ (142.90)	$ (142.90)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015133509S0880X	Family Member	5/7/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015210506X4120X	Family Member	7/23/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015210506X4120X	Family Member	7/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015210506X4120X	Family Member	7/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1669786950	00002015212 50H20170X	Family Subscriber	6/30/2015	$ 39.16	$ 39.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1669786950	00002015212 50H20830X	Family Subscriber	6/30/2015	$ 42.63	$ 42.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1245453901	00002015211501 04U00X	Family Member	7/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1649690785	00002015208502A1070X	Family Subscriber	7/1/2015	$ 116.22	$ 116.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015208504 2W120X	Single	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1881929321	00002015209504 99H30X	Single	6/22/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210501P3350X	Family Member	7/14/2015	$ 60.30	$ 60.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210501P3350X	Family Member	7/14/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210501P3350X	Family Member	7/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210501P3350X	Family Member	7/14/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210501P3350X	Family Member	7/14/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210502X1560X	Family Member	7/15/2015	$ 87.42	$ 87.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210502X1560X	Family Member	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210502X1560X	Family Member	7/15/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002015210502X1560X	Family Member	7/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015210570P4120X	Single	6/4/2015	$ 46.60	$ 46.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1881679751	00002015211507 3S760X	Single	7/27/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1346554656	00002015208500V08920X	Family Member	7/16/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1437275955	00002015212506D2670X	Family Member	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1962457234	00002015210500W48100X	Family Subscriber	7/17/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1962457234	00002015210500W54750X	Family Subscriber	7/17/2015	$ 217.01	$ 217.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841353528	1881929321	00002015210507T54360X	Single	5/29/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002015209508E82450X	Single	7/27/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002015209508E82450X	Single	7/27/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002015209508E82450X	Single	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002015209508E82450X	Single	7/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002015209508E82450X	Single	7/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002015210502P0370X	Family Subscriber	7/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	00002015209508049P0X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1588997233	00002015212507P27400X	Family Member	7/28/2015	$ 185.56	$ 185.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1588997233	00002015212507P27400X	Family Member	7/28/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	00002015209504769J0X	Single	7/23/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	00002015209504769J0X	Single	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	00002015209504769J0X	Single	7/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	00002015209504769J0X	Single	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002015208504 9C240X	Family Member	7/21/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002015208504 9C240X	Family Member	7/21/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002015208504 9C240X	Family Member	7/21/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002015208504 9C240X	Family Member	7/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1730101668	00002015198506T5020X	Family Subscriber	7/16/2015	$ 83.00	$ 83.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1780600510	00002015208504 8470X	Family Subscriber	7/21/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1780600510	00002015208504 8470X	Family Subscriber	7/21/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1780600510	00002015208504 8470X	Family Subscriber	7/21/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1780600510	00002015208504 8470X	Family Subscriber	7/21/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1780600510	00002015208504 8470X	Family Subscriber	7/21/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1346554656	00002015208504 3700X	Family Subscriber	7/18/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1346554656	00002015208504 3700X	Family Subscriber	7/18/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1881929321	00002015209504 81H50X	Single	7/8/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1881929321	00002015209504 81H50X	Single	7/8/2015	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1184909459	00002015212505D8050X	Family Subscriber	7/24/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1184909459	00002015212505D8050X	Family Subscriber	7/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1184909459	00002015212505D8050X	Family Subscriber	7/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1184909459	00002015212505D9050X	Family Subscriber	7/29/2015	$ 72.98	$ 72.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845029484	1881679751	00002015210500Q8617X	Family Member	5/18/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002015208505U4590X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002015208505U4590X	Single	7/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1811997711	00002015208504 9C3580X	Family Subscriber	7/13/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1811997711	00002015208504 9C3580X	Family Subscriber	7/13/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1619099124	00002015212506286U0X	Family Subscriber	7/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1912035783	00002015211502158K0X	Single	7/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 75600X	Family Member	7/20/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 75600X	Family Member	7/20/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 75600X	Family Member	7/20/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 75600X	Family Member	7/20/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 78760X	Family Member	7/20/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1790721538	00002015208504 78760X	Family Member	7/20/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/21/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/22/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/23/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/24/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/25/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015209505885G0X	Family Subscriber	7/26/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1346554656	00002015210507J67920X	Family Subscriber	7/22/2015	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1861455735	00002015209501071H0X	Family Subscriber	7/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015205500C56380X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1821073792	00002015209505660D40X	Single	7/21/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1821073792	00002015209505660D40X	Single	7/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1821073792	00002015209505660D40X	Single	7/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835408138	1821073792	00002015209505660D40X	Single	7/21/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1588008247	00002015212505A0270X	Family Subscriber	7/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1588008247	00002015212505A0270X	Family Subscriber	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1346554656	00002015210507J20100X	Family Subscriber	7/21/2015	$ 62.63	$ 62.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1346554656	00002015210507J20100X	Family Subscriber	7/21/2015	$ 46.21	$ 46.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1386697209	00002015211500325 80X	Family Subscriber	7/8/2015	$ 89.00	$ 89.00	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1881026664	00002015212508H0250X	Family Subscriber	7/30/2015	$ 120.19	$ 120.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1790927879	00002015204034040250C	Family Member	5/25/2015	$ 65.36	$ 65.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1881679751	00002015204034040150C	Family Member	5/28/2015	$ 19.76	$ 19.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1881679751	00002015204034040150C	Family Member	5/28/2015	$ 16.79	$ 16.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1881679751	00002015204034040150C	Family Member	5/28/2015	$ 17.62	$ 17.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1881679751	00002015204034040150C	Family Member	5/28/2015	$ 14.65	$ 14.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1538144910	00002015204034040160C	Family Member	6/24/2015	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1538144910	00002015204034040160C	Family Member	6/24/2015	$ 20.04	$ 20.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1851731319	00002015204034040170C	Family Member	5/28/2015	$ 123.18	$ 123.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1851731319	00002015204034040170C	Family Member	6/24/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1851731319	00002015204034040170C	Family Member	6/24/2015	$ 104.14	$ 104.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1851731319	00002015204034040170C	Family Member	6/24/2015	$ 55.11	$ 55.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1790721538	00002015209500596H0X	Single	7/22/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1790721538	00002015209500596H0X	Single	7/22/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1790721538	00002015209500596H0X	Single	7/22/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1790721538	00002015209500596H0X	Single	7/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827729028	1528039120	00002015209503 27A80X	Single	7/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015167502W6180X	Single	6/12/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015167502W6180X	Single	6/12/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015167502W6180X	Single	6/12/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015167502W6180X	Single	6/12/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	00002015211506525H0X	Single	7/27/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396867636	00002015211506525H0X	Single	7/27/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015208509P8000X	Family Member	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002015211504014N0X	Family Subscriber	7/27/2015	$ 3.18	$ 3.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002015211504014N0X	Family Subscriber	7/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002015211504014N0X	Family Subscriber	7/27/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002015211504014N0X	Family Subscriber	7/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002015211504014N0X	Family Subscriber	7/27/2015	$ 159.06	$ 159.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	00002015209 50C56600X	Family Subscriber	7/27/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1881679751	00002015209 50584E70X	Family Subscriber	7/24/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1235354507	00002015210504Z1570X	Family Member	7/20/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1235354507	00002015210504Z1570X	Family Member	7/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1235354507	00002015210504Z1570X	Family Member	7/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1235354507	00002015210504Z1570X	Family Member	7/20/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835868942	1891793246	00002015197504B7140X	Single	6/18/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830169446	1568706992	00002015211504512F0X	Single	7/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830169446	1568706992	00002015211504512F0X	Single	7/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830169446	1568706992	00002015211504512F0X	Single	7/29/2015	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1154669158	00002015210 5056E740X	Family Member	7/28/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	00002015210 50U06850X	Single	7/11/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	00002015210 50U07420X	Single	7/20/2015	$ 64.70	$ 64.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1043343437	00002015210 5060C560X	Family Subscriber	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1043343437	00002015210 5060C560X	Family Subscriber	7/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1043343437	00002015210 5060C560X	Family Subscriber	7/24/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1043343437	00002015210 5060C560X	Family Subscriber	7/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015210 50K01710X	Single	7/28/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015210 50K01710X	Single	7/28/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015210 50K01710X	Single	7/28/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015212 501513V0X	Single	7/30/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015212 501513V0X	Single	7/30/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015212 501513V0X	Single	7/30/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1013995273	00002015208 50N79630X	Single	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1013995273	00002015208 50N79630X	Single	7/24/2015	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1861437782	00002015211030037 10C	Single	7/8/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1861437782	00002015211030037 10C	Single	7/8/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1023175403	00002015211508 92T30X	Single	7/10/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1023175403	00002015211508 92T30X	Single	7/10/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015208 5023C890X	Family Member	7/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015208 5024C090X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015208 5024C090X	Family Member	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015209500751J0X	Family Subscriber	7/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015209500751J0X	Family Subscriber	7/24/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015209500751J0X	Family Subscriber	7/24/2015	$ 8.13	$ 8.13	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015210503T0120X	Family Subscriber	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015210503T0120X	Family Subscriber	7/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015210503T0120X	Family Subscriber	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002015211508712Z50X	Family Member	7/29/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	0000201521250E37330X	Family Member	7/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	0000201521250E37330X	Family Member	7/30/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	0000201521250E37330X	Family Member	7/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	0000201521250E37330X	Family Member	7/30/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	0000201521250E37330X	Family Member	7/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	0000201520950557 8H0X	Family Subscriber	7/23/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	0000201520950557 8H0X	Family Subscriber	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	0000201520950557 8H0X	Family Subscriber	7/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	0000201520950557 8H0X	Family Subscriber	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002015211030037 60C	Single	7/8/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840805367	1558589853	0000201520850 0Q5640X	Family Subscriber	7/17/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840805367	1558589853	0000201520850 0Q5640X	Family Subscriber	7/17/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840805367	1558589853	0000201520850 0Q5640X	Family Subscriber	7/17/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	0000201521250X09490X	Single	7/28/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1467473033	00002015210502F0870X	Single	7/25/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1982994075	0000201520650J43080X	Family Member	6/29/2015	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1528039120	0000201520103133280C	Family Member	5/1/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1528039120	0000201520103133280C	Family Member	5/9/2015	$ 32.72	$ 32.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1881761005	0000201520950D89770X	Single	7/24/2015	$ 38.05	$ 38.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201520950769 7P0X	Single	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201520950769 7P0X	Single	7/20/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201520950769 7P0X	Single	7/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201521050 1T5710X	Single	7/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201521050 1T5710X	Single	7/23/2015	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201521050 1T5710X	Single	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ (6.69)	$ (6.69)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ (1.50)	$ (1.50)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350896 1Y0X	Single	6/16/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1881679751	0000201520850W90830X	Family Subscriber	7/22/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1881679751	0000201520850W90830X	Family Subscriber	7/22/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1881679751	0000201520850W90830X	Family Subscriber	7/22/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1821073792	0000201520950785E60X	Family Subscriber	7/22/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1821073792	0000201520950785E60X	Family Subscriber	7/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1821073792	0000201520950785E60X	Family Subscriber	7/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909783	1821073792	0000201520950785E60X	Family Subscriber	7/22/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1356361976	0000201521150005880X	Family Subscriber	7/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	0000201520850 8P980X	Family Member	7/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	0000201520850 8P980X	Family Member	7/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	0000201520950503D40X	Family Member	7/22/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	0000201520950503D40X	Family Member	7/22/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201519750 9N0400X	Family Member	7/14/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201519750 9N0400X	Family Member	7/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201519750 9N0400X	Family Member	7/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830533659	1508070038	0000201520950E83180X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830533659	1508070038	0000201520950E83180X	Single	7/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1538157086	0000201521250 6H0040X	Family Member	7/16/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1538157086	0000201521250 6H0040X	Family Member	7/16/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840449181	1043515166	0000201520950771 5E0X	Single	7/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840449181	1043515166	0000201520950771 5E0X	Single	7/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	0000201520850V99260X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1164700522	0000201521150167Q90X	Family Member	7/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1164700522	0000201521150167Q90X	Family Member	7/29/2015	$ 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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	00002015208502 9C050X	Family Member	7/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 13.78	$ 13.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015208 50P64760X	Single	7/21/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1790721538	00002015209 502427J0X	Single	7/21/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1881679751	00002015208 50W32390X	Single	7/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1881679751	00002015208 50W32390X	Single	7/23/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1881679751	00002015208 50W32390X	Single	7/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821631507	1639368889	00002015209 509862T0X	Single	7/23/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1790721538	00002015208 50P72990X	Single	7/20/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1790721538	00002015208 50P72990X	Single	7/20/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1407829633	00002015208 5033W570X	Single	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1407829633	00002015208 5033W570X	Single	7/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1407829633	00002015208 5033W570X	Single	7/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002015197504B4380X	Family Member	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002015210 50K22820X	Family Member	7/23/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002015210 50K22820X	Family Member	7/23/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002015210 50K22820X	Family Member	7/23/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002015210 50K22820X	Family Member	7/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1790721538	00002015209 504058H0X	Family Subscriber	7/22/2015	$ 47.64	$ 47.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015211 501664H0X	Family Subscriber	7/29/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002015210 50K94890X	Family Member	7/23/2015	$ 96.43	$ 96.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843200731	1013930080	00002015210 504T4760X	Single	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843200731	1013930080	00002015210 504T4760X	Single	7/24/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843200731	1013930080	00002015210 504T4760X	Single	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015209 505044V0X	Family Member	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015209 505044V0X	Family Member	7/27/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015208 5040S710X	Family Member	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015201 03133320C	Family Member	4/20/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015208 5039S680X	Family Member	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015208 5039S680X	Family Member	7/27/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015208 5039S680X	Family Member	7/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015208 5039S680X	Family Member	7/27/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015209 503675V0X	Family Member	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015209 507991V0X	Family Subscriber	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015209 507991V0X	Family Subscriber	7/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015209 507991V0X	Family Subscriber	7/22/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015209 507991V0X	Family Subscriber	7/22/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841176545	1558570416	00002015208 501J5520X	Single	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841176545	1558570416	00002015208 501J5520X	Single	7/14/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015212 5010698Z0X	Family Member	7/28/2015	$ 11.51	$ 11.51	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1881679751	00002015212501698Z0X	Family Member	7/28/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1740403872	000020152040304012 0C	Family Member	5/29/2015	$ 23.89	$ 23.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1740403872	000020152040304012 0C	Family Member	5/29/2015	$ 23.89	$ 23.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1740403872	000020152040304012 0C	Family Member	5/29/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1174604763	00002015212505037080X	Family Subscriber	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1174604763	00002015212505037080X	Family Subscriber	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1710178413	00002015197509611T0X	Family Member	7/14/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1982994075	00002015210507 79760X	Family Member	6/27/2015	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1346554656	00002015212508462T0X	Single	7/23/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1346554656	00002015212508462T0X	Single	7/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1073574810	00002015209508958N0X	Single	7/23/2015	$ 294.57	$ 294.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1215995584	00002015212504A33070X	Single	7/24/2015	$ 230.50	$ 230.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1215995584	00002015212504A33310X	Single	7/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1073574810	0000201521250N71620X	Single	7/23/2015	$ 166.54	$ 166.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846492219	1538130521	00002015212507N3400X	Single	7/28/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1023175403	00002015211508847T0X	Family Member	7/17/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002015212508547T0X	Single	7/29/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002015212508547T0X	Single	7/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002015212508547T0X	Single	7/29/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002015212508547T0X	Single	7/29/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1467633867	00002015209508696N0X	Single	7/17/2015	$ 36.14	$ 36.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1467633867	0000201521050032C630X	Single	7/2/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1417276189	00002015211507 44G20X	Single	7/6/2015	$ 946.23	$ 946.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002015205 50C86520X	Family Member	7/23/2015	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002015205 50C86520X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002015205 50C86520X	Family Member	7/23/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002015205 50C86520X	Family Member	7/23/2015	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002015205 50C86520X	Family Member	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210503Z4760X	Family Subscriber	7/6/2015	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210503Z4840X	Family Subscriber	7/8/2015	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210503Z5410X	Family Subscriber	6/26/2015	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210503Z5510X	Family Subscriber	6/22/2015	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210505Z1790X	Family Subscriber	7/13/2015	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210505Z1900X	Family Subscriber	6/29/2015	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210505Z2280X	Family Subscriber	7/2/2015	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015210505Z2470X	Family Subscriber	7/15/2015	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015194030454 90C	Family Member	7/2/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015205030088920C	Family Member	7/14/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015208033203 90C	Family Member	7/21/2015	$ 36.87	$ 36.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1821015280	00002015211501 40Q80X	Single	7/29/2015	$ 84.33	$ 84.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1821015280	00002015211501 40Q80X	Single	7/29/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1821015280	00002015211501 40Q80X	Single	7/29/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1821015280	00002015211501 40Q80X	Single	7/29/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838867012	1659461515	00002015211501 34Q20X	Single	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838867012	1659461515	00002015211501 34Q20X	Single	7/24/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210502Z7930X	Single	7/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1508884412	00002015210505D1890X	Single	5/18/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506 55E50X	Single	7/23/2015	$ 12.26	$ 12.26	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	00002015209506555E50X	Single	7/23/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845538199	1881679751	000020152095065SE50X	Single	7/23/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1720054406	00002015210501T6420X	Family Member	7/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1720054406	00002015210501T6420X	Family Member	7/24/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015208507ZT240X	Family Subscriber	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015208507ZT240X	Family Subscriber	7/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1821317843	00002015211505 3P610X	Family Member	7/28/2015	$ 49.33	$ 49.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835739805	1447292735	00002015208508J6970X	Single	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1396867636	00002015212502P5350X	Single	7/28/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1396867636	00002015212502P5350X	Single	7/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015208506 2F700X	Family Subscriber	7/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015210501P4030X	Family Member	7/14/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015210501P4030X	Family Member	7/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1043276769	00002015211503484H0X	Family Member	7/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1043276769	00002015211503484H0X	Family Member	7/30/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1043276769	00002015211505525H0X	Family Member	7/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1043276769	00002015211503395H0X	Family Member	7/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1043276769	00002015211503395H0X	Family Member	7/30/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1881929321	00002015212507H9540X	Single	6/8/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1851679054	00002015205508735S20X	Family Member	7/23/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1851679054	00002015212501939W0X	Family Member	7/30/2015	$ 7.67	$ 7.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1144251547	00002015196508 35D00X	Single	7/11/2015	$ 70.85	$ 70.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1346554656	00002015201031333300C	Single	4/1/2015	$ 26.67	$ 26.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1134381098	00002015212508U82240X	Single	7/29/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1134381098	00002015212508U82240X	Single	7/29/2015	$ 615.32	$ 615.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1134381098	00002015212508U82240X	Single	7/29/2015	$ 78.03	$ 78.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1134381098	00002015212508U82240X	Single	7/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	00002015205508C56360X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	00002015205508C56360X	Single	7/23/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	00002015205508C56360X	Single	7/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	00002015205508C56360X	Single	7/23/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1790721538	00002015209505443H0X	Single	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1790721538	00002015209505443H0X	Single	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002015210503 6E110X	Family Member	7/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002015210503 6E110X	Family Member	7/13/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1821073792	00002015209506 05D60X	Single	7/24/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1821073792	00002015209506 05D60X	Single	7/24/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1821073792	00002015211502 1U680X	Single	7/24/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1821073792	00002015211502 1U680X	Single	7/24/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1821073792	00002015211502 1U680X	Single	7/24/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002015211502 46W90X	Single	7/20/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002015211502 62W40X	Single	7/20/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002015210504P1770X	Family Member	7/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 115.34	$ 115.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 5,968.64	$ 5,968.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 69.22	$ 69.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015191501T5610X	Family Member	7/6/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 115.34	$ 115.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 5,968.64	$ 5,968.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 69.22	$ 69.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015197502Z61660X	Family Member	7/13/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1720298979	00002015208030033340C	Single	5/11/2015	$ 175.63	$ 175.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1760445381	00002015211500425 00X	Single	7/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 81.03	$ 81.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015210508K94880X	Family Member	7/24/2015	$ 9.83	$ 9.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201521050K94880X	Family Member	7/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	0000201519750E65530X	Family Member	7/14/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	00002015210504P5300X	Family Member	3/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	00002015210504P5310X	Family Member	7/28/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002015210501P4910X	Family Member	7/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	0000201521150396 9N0X	Family Member	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	0000201521150396 9N0X	Family Member	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	0000201521150396 9N0X	Family Member	7/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	0000201521150396 9N0X	Family Member	7/27/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	0000201521150396 9N0X	Family Member	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1841200805	00002015208504 7P210X	Single	5/19/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1578681490	0000201519850 77E980X	Family Subscriber	5/23/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1578681490	0000201519850 77E980X	Family Subscriber	6/8/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1578681490	0000201519850 77E980X	Family Subscriber	6/27/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1578681490	0000201519850 77E980X	Family Subscriber	7/11/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1740301985	0000201521250 0P7010X	Family Subscriber	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1619026507	0000201520850 18K680X	Family Member	7/23/2015	$ 111.48	$ 111.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1619026507	0000201521150459 1C0X	Family Member	7/29/2015	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1619026507	0000201521150459 1C0X	Family Member	7/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1619026507	0000201521150459 1C0X	Family Member	7/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1619026507	0000201521150459 1C0X	Family Member	7/29/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1184739179	0000201521150755 N700X	Family Member	7/23/2015	$ 61.93	$ 61.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	0000201314150 20A580X	Family Subscriber	5/13/2013	$ (29.21)	$ (29.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	0000201314150 20A580X	Family Subscriber	5/13/2013	$ 29.21	$ 29.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	0000201314150 20A580X	Family Subscriber	5/13/2013	$ 29.21	$ 29.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1023175403	0000201521050 5F5980X	Family Subscriber	5/20/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1023175403	0000201521050 5F5980X	Family Subscriber	5/20/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201521250 4D6520X	Family Subscriber	7/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201521250 4D6520X	Family Subscriber	7/30/2015	$ 1.63	$ 1.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201521250 4D6520X	Family Subscriber	7/30/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1215289129	0000201521050 68C080X	Family Subscriber	7/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1023110129	0000201521250 6H3880X	Family Subscriber	7/24/2015	$ 55.63	$ 55.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820555416	1780600510	0000201520850 U48510X	Single	7/23/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820555416	1780600510	0000201520850 U48510X	Single	7/23/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834633823	1558570416	0000201520850 1J6670X	Single	7/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	0000201520950 638E30X	Family Subscriber	7/22/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201520950 4923P0X	Family Member	7/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201520850 W55670X	Single	7/22/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	0000201520950 271W30X	Single	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	0000201520950 271W30X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	0000201520950 271W30X	Single	7/22/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1770699639	0000201521150134 3P0X	Single	7/27/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1770699639	0000201521150134 3P0X	Single	7/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1720051717	0000201521250 L79520X	Family Member	7/5/2015	$ 93.51	$ 93.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1073508545	0000201521150396 1N0X	Single	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1073508545	0000201521150396 1N0X	Single	7/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1073508545	0000201521150396 1N0X	Single	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1073508545	0000201521150396 1N0X	Single	7/27/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924120028	1508070038	0000201520950 E82010X	Single	7/27/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924120028	1508070038	0000201520950 E82010X	Single	7/27/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	0000201520850 76S970X	Family Subscriber	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	0000201520850 76S970X	Family Subscriber	7/23/2015	$ 10.92	$ 10.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	00002015212500P5010X	Family Subscriber	7/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1619026507	00002015208501lK570X	Single	7/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1619026507	00002015208501K570X	Single	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1619026507	00002015208501K570X	Single	7/24/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1497957328	00002015205030111730C	Family Subscriber	7/16/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1497957328	00002015205030111730C	Family Subscriber	7/16/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1295854453	00002015212501511V0X	Family Subscriber	7/30/2015	$ 219.71	$ 219.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1295854453	00002015212501749U0X	Family Subscriber	7/30/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1295854453	00002015212501749U0X	Family Subscriber	7/30/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1295854453	00002015212501749U0X	Family Subscriber	7/30/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1881929321	00002015211503 3Y720X	Single	7/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1881929321	00002015211503 3Y720X	Single	7/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1881929321	00002015211503 3Y720X	Single	7/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908809	1881929321	00002015211503 3Y720X	Single	7/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 32.58	$ 32.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837016913	1073508545	00002015209507677V0X	Single	7/22/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837470024	1346554656	00002015208501U68250X	Single	7/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837470024	1346554656	00002015208501U68250X	Single	7/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837470024	1750349700	00002015210501 3J750X	Single	7/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015208503 4F450X	Family Subscriber	7/23/2015	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015208503 7F010X	Family Subscriber	7/23/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015208503 7F010X	Family Subscriber	7/23/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015212 50U38270X	Family Subscriber	7/28/2015	$ 2.74	$ 2.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015212 50U50800X	Family Subscriber	7/29/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1568890556	00002015196502174B0X	Single	7/1/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1568890556	00002015202 50275F00X	Single	7/7/2015	$ 170.77	$ 170.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1568890556	00002015202 50275F00X	Single	7/7/2015	$ 65.24	$ 65.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1568890556	00002015202 50275F00X	Single	7/7/2015	$ 58.63	$ 58.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935689	1538237763	00002015211509 00Q10X	Family Member	7/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1811997711	00002015208 50P65050X	Single	5/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1558570416	00002015208501J5570X	Single	7/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015210503P0220X	Family Member	7/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015210503P0220X	Family Member	7/9/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1255373809	00002015210501P7840X	Family Member	7/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1255373809	00002015210501P7840X	Family Member	7/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833908989	1568544229	00002015206 50G19070X	Family Subscriber	7/22/2015	$ 59.81	$ 59.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831160513	1013913888	00002015211 507753N0X	Single	7/27/2015	$ 53.96	$ 53.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1013037423	00002015212500P2750X	Family Subscriber	7/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1013037423	00002015212500P2750X	Family Subscriber	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1013037423	00002015212500P2750X	Family Subscriber	7/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002015211504228H0X	Family Member	7/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1841200805	00002015208507 6P400X	Family Subscriber	5/11/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002015211500969H0X	Family Member	7/28/2015	$ 82.86	$ 82.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002015211500969H0X	Family Member	7/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (21.91)	$ (21.91)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 21.91	$ 21.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (8.06)	$ (8.06)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (5.21)	$ (5.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ (2.05)	$ (2.05)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014122509D1050X	Family Subscriber	5/1/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ (66.91)	$ (66.91)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ 66.91	$ 66.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ (8.06)	$ (8.06)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014160 50X44970X	Single	6/2/2014	$ 3.86	$ 3.86	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ (5.21)	$ (5.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ (2.05)	$ (2.05)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201416050X44970X	Single	6/2/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015209503123Z0X	Family Subscriber	7/27/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1902839046	00002015208506X5070X	Single	7/24/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 94.12	$ 94.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015212506H7890X	Family Member	7/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1558306563	0000201521150328W90X	Single	3/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840438711	1457350993	00002015209502231P0X	Family Member	7/24/2015	$ 38.46	$ 38.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1356361976	00002015211501 1Q920X	Family Member	7/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1780600510	00002015196508V2670X	Family Subscriber	7/11/2015	$ 2.38	$ 2.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	0000201521150 1653H0X	Family Member	7/29/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	0000201521150 1653H0X	Family Member	7/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1649453200	00002015209509251G0X	Family Subscriber	7/27/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1649453200	00002015209509251G0X	Family Subscriber	7/27/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1295172534	0000201521150632Z80X	Family Member	7/27/2015	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1992906762	0000201521250L55410X	Family Member	7/27/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	0000201521150382 8K0X	Single	5/29/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	0000201521150053L80X	Single	7/20/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	0000201521150053L80X	Single	7/20/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	0000201521150122H70X	Single	7/20/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1679825681	00002015209505938G0X	Family Subscriber	7/24/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1386967164	00002015208501F2820X	Family Subscriber	7/24/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 17.96	$ 17.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 22.58	$ 22.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 16.85	$ 16.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 20.57	$ 20.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950020A70X	Family Subscriber	7/17/2015	$ 11.76	$ 11.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 13.18	$ 13.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950579A70X	Family Subscriber	7/17/2015	$ 20.86	$ 20.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950601A00X	Family Subscriber	7/17/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950601A00X	Family Subscriber	7/17/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950601A00X	Family Subscriber	7/17/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1912142019	0000201520950601A00X	Family Subscriber	7/17/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	152016559221011	Family Member	7/20/2015	$ 440.52	$ 440.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842433285	1821016627	152025756997028	Family Member	7/21/2015	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	152034349899014	Single	7/22/2015	$ 68.13	$ 68.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839374021	1225140130	151947102670029	Single	7/13/2015	$ (8.45)	$ (8.45)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	152016798785022	Single	7/20/2015	$ 15.98	$ 15.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1841505161	152056596491021	Family Member	6/9/2015	$ 39.49	$ 39.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841822810	1437403565	152035941836019	Single	7/22/2015	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840703010	1841201431	152013344532020	Family Member	7/20/2015	$ 242.38	$ 242.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	152055743340001	Single	7/24/2015	$ 184.12	$ 184.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	152025979400019	Single	7/21/2015	$ 22.49	$ 22.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152015295694018	Single	7/20/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152015299759026	Single	7/20/2015	$ 617.77	$ 617.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	152055427685023	Single	7/24/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1699959940	152014581287027	Family Member	7/20/2015	$ 29.69	$ 29.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	152044135293003	Single	7/23/2015	$ 310.44	$ 310.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840694609	1952410946	151914684459027	Single	7/10/2015	$ (855.79)	$ (855.79)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	152013253162007	Single	7/20/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	152056206634021	Family Member	7/24/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820078281	1114932191	152014160973029	Single	7/20/2015	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1225140130	152013842834026	Family Member	7/20/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1225140130	152013844721014	Family Member	7/20/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844132213	1770580417	152046364658027	Single	7/23/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1225140130	152013832691008	Family Member	7/20/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1225140130	152013834917004	Family Member	7/20/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1841505161	152054159887027	Single	7/24/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	152046465601020	Family Member	7/23/2015	$ 302.72	$ 302.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	152013514642024	Single	7/20/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838609300	1720178791	151931441555025	Single	7/12/2015	$ (20.54)	$ (20.54)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841552109	1801877436	151884505646021	Family Member	7/7/2015	$ (5.37)	$ (5.37)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	152046431883004	Single	7/23/2015	$ 347.12	$ 347.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	152016464117003	Family Member	7/20/2015	$ 72.35	$ 72.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	151964344981018	Single	7/15/2015	$ (12.02)	$ (12.02)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836752183	1841217072	152016639113010	Family Member	7/20/2015	$ 511.02	$ 511.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	152004346459026	Family Member	7/19/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1245333699	152044140458021	Single	7/23/2015	$ 55.35	$ 55.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	151914907268013	Single	7/10/2015	$ (170.13)	$ (170.13)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	152005294093008	Single	7/19/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	152025050858019	Family Member	7/21/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	152004225888013	Family Member	7/19/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	152055892651013	Single	7/24/2015	$ 93.40	$ 93.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1396091336	152017214168020	Single	7/20/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	152055326612023	Single	7/24/2015	$ 104.64	$ 104.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839759960	1184759912	152015423064023	Single	7/20/2015	$ 28.21	$ 28.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151995508501025	Single	7/18/2015	$ 447.45	$ 447.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151995512917014	Single	7/18/2015	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151995531222012	Single	7/18/2015	$ 375.70	$ 375.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	152043328866026	Family Member	7/23/2015	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151946226094001	Single	7/13/2015	$ (225.34)	$ (225.34)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	152014139742002	Family Member	7/20/2015	$ 23.99	$ 23.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	152056585094011	Family Member	6/4/2015	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	152056585129028	Family Member	6/4/2015	$ 48.60	$ 48.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	152056603800015	Family Member	6/12/2015	$ 183.75	$ 183.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151993646366014	Single	7/18/2015	$ 39.29	$ 39.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	152053574787025	Single	7/24/2015	$ 36.73	$ 36.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152020107638021	Family Member	7/21/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152044496430008	Family Member	7/23/2015	$ 3.18	$ 3.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152044570914027	Family Member	7/23/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152044961003012	Family Member	7/23/2015	$ 128.03	$ 128.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842961022	1497197693	152054667021011	Single	7/24/2015	$ 35.78	$ 35.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	152022339441005	Single	7/21/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	152015891481016	Single	7/20/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	152017013216006	Family Member	7/20/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	152003480470030	Family Member	7/19/2015	$ 533.26	$ 533.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	151913310967011	Family Member	7/10/2015	$ (23.12)	$ (23.12)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	151863765956013	Single	7/5/2015	$ (1.79)	$ (1.79)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	152010122769028	Single	7/20/2015	$ 906.48	$ 906.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1821106717	152044235175002	Single	7/23/2015	$ 223.49	$ 223.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	152056179368020	Single	7/24/2015	$ 63.52	$ 63.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	152056179376019	Single	7/24/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	152010155161004	Single	7/20/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843494117	1851400279	151933564477022	Single	7/12/2015	$ (261.99)	$ (261.99)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843494117	1851400279	152016461779003	Single	7/20/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843494117	1851400279	152023932855001	Single	7/21/2015	$ 261.99	$ 261.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1164585782	151886234605021	Family Member	7/7/2015	$ (42.39)	$ (42.39)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1164585782	151886243623008	Family Member	7/7/2015	$ (12.52)	$ (12.52)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	152050364424029	Single	7/24/2015	$ 190.68	$ 190.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	152010042447001	Single	7/19/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	152044721701025	Single	7/23/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	152055316920027	Single	7/24/2015	$ 402.41	$ 402.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838383837	1194156778	152023419515021	Single	7/21/2015	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	151884060650008	Single	7/7/2015	$ (445.15)	$ (445.15)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	152023235716012	Single	7/21/2015	$ 445.15	$ 445.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	152046391137011	Single	7/23/2015	$ 1,874.55	$ 1,874.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151993372077024	Single	7/18/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	152014673699003	Single	7/20/2015	$ 311.62	$ 311.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	152034575296006	Family Member	7/22/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833559590	1306851464	152052697668007	Family Member	7/24/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1881703866	152025932148017	Family Member	7/21/2015	$ 50.39	$ 50.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152035290935006	Single	7/22/2015	$ 4.65	$ 4.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152035968795010	Single	7/22/2015	$ 137.57	$ 137.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1396714903	152054905842009	Single	7/24/2015	$ 87.57	$ 87.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	152034606533004	Single	7/22/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839861024	1720178791	152016013860021	Single	7/20/2015	$ 362.21	$ 362.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152040373523013	Family Member	7/23/2015	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152040373580029	Family Member	7/23/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676751	1669499893	152013697130010	Single	7/20/2015	$ 54.15	$ 54.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1003180704	151956299911020	Single	7/14/2015	$ (249.20)	$ (249.20)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1841505161	152054325500025	Family Member	7/24/2015	$ 13.74	$ 13.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	152016536652015	Single	7/20/2015	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840718073	1770511933	152056206406015	Family Member	6/11/2015	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835255564	1851400279	152016636378028	Family Member	7/20/2015	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	151945115614027	Single	7/13/2015	$ (31.73)	$ (31.73)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	152033146150009	Single	7/22/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	152055356651030	Single	7/24/2015	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840171392	1194969279	152036303158010	Single	7/22/2015	$ 27.28	$ 27.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838989043	1881703866	152017264281010	Single	7/20/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	152004290985002	Single	7/19/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	152046656676027	Family Member	7/23/2015	$ 278.35	$ 278.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	152013003985018	Single	7/20/2015	$ 29.79	$ 29.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	152023394041026	Family Member	7/21/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	152016842846003	Single	7/20/2015	$ 214.65	$ 214.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	152016858418019	Single	7/20/2015	$ 451.37	$ 451.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	152025217272015	Single	7/21/2015	$ 66.94	$ 66.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	152025223940026	Single	7/21/2015	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	151917488118006	Single	7/10/2015	$ (1.37)	$ (1.37)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	151946316034011	Single	7/13/2015	$ (623.22)	$ (623.22)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	152003563153023	Single	7/19/2015	$ 22.97	$ 22.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	152036686843010	Single	7/22/2015	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	152043399949012	Single	7/23/2015	$ 4.02	$ 4.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	152033805466025	Family Member	7/22/2015	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	152033808722027	Family Member	7/22/2015	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	152033811162003	Family Member	7/22/2015	$ 10.72	$ 10.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	152033858397004	Family Member	7/22/2015	$ 34.63	$ 34.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151976161045008	Single	7/16/2015	$ (618.27)	$ (618.27)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152046679605013	Single	7/23/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152046685631022	Single	7/23/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152046689175010	Single	7/23/2015	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820766907	1538174545	152025680314024	Family Member	7/21/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	152053694403022	Single	7/24/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	152013832702023	Single	7/20/2015	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	152024484645021	Single	7/21/2015	$ 650.56	$ 650.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	152024186246017	Single	7/21/2015	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820609295	1306973532	152055999929012	Family Member	6/2/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	152024342750028	Single	7/21/2015	$ 579.54	$ 579.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	152024345206021	Single	7/21/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1356450324	152034862331030	Single	7/22/2015	$ 717.84	$ 717.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	152035290323011	Single	7/22/2015	$ 728.55	$ 728.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	152024943194011	Single	7/21/2015	$ 236.36	$ 236.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1801877436	152017356074001	Single	7/20/2015	$ 302.67	$ 302.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1508975921	152017382004006	Family Member	7/20/2015	$ 460.52	$ 460.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1770580417	152034484578008	Family Member	7/22/2015	$ 8.71	$ 8.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151870150381007	Family Member	7/6/2015	$ (177.21)	$ (177.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	152013024362023	Single	7/20/2015	$ 443.85	$ 443.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	152053119992014	Family Member	7/24/2015	$ 263.75	$ 263.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	152035205395011	Single	7/22/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838657969	1952410946	152044732288009	Family Member	7/23/2015	$ 33.65	$ 33.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	152054542743004	Single	7/24/2015	$ 7.98	$ 7.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	151974457421010	Single	7/16/2015	$ (150.39)	$ (150.39)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1114358082	152033758545013	Single	7/22/2015	$ 1,576.49	$ 1,576.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	152055544289020	Single	7/24/2015	$ 150.39	$ 150.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152015115865022	Single	7/20/2015	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152015119870019	Single	7/20/2015	$ 226.15	$ 226.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	152023257859007	Single	7/21/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	151875852171018	Family Member	7/6/2015	$ (175.95)	$ (175.95)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	152016332404027	Family Member	7/20/2015	$ 175.95	$ 175.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151994415064025	Single	7/18/2015	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151994418882020	Single	7/18/2015	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	152056597930019	Family Member	6/10/2015	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1962643437	152017534430003	Family Member	7/20/2015	$ 246.99	$ 246.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843501928	1174658397	151994370313006	Single	7/18/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152025065069025	Family Member	7/21/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152045728911023	Family Member	7/23/2015	$ 63.26	$ 63.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152045278564002	Single	7/23/2015	$ 920.04	$ 920.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681779	1508185588	152015943847017	Single	7/20/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681779	1508185588	152015943878030	Single	7/20/2015	$ 687.76	$ 687.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	152014264302018	Single	7/20/2015	$ 285.17	$ 285.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1396091336	152034977098027	Single	7/22/2015	$ 466.67	$ 466.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838867012	1821106717	152055362060004	Single	7/24/2015	$ 525.30	$ 525.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845538199	1366725046	152046438918023	Single	7/23/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	152036300198011	Family Member	7/22/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	152036201996002	Single	7/22/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	152011449843030	Single	7/20/2015	$ 146.61	$ 146.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835739805	1871504423	152023783665024	Single	7/21/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820175675	1568559763	152053664979002	Single	7/24/2015	$ 211.80	$ 211.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1770810855	152013267007017	Single	7/20/2015	$ 3,238.29	$ 3,238.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1851400279	152026611520010	Single	7/21/2015	$ 260.85	$ 260.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	152014921602028	Single	7/20/2015	$ 876.10	$ 876.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	152043017906002	Single	7/23/2015	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	152012673301022	Single	7/20/2015	$ 74.89	$ 74.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838986246	1184667446	152014434050004	Family Member	7/20/2015	$ 123.14	$ 123.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	152043186160004	Single	7/23/2015	$ 477.19	$ 477.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	152043218431021	Single	7/23/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	152051101192012	Single	7/24/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838763336	1578580700	151923667958029	Family Member	7/11/2015	$ (106.25)	$ (106.25)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	152033300649008	Single	7/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	152044983749008	Single	7/23/2015	$ 167.52	$ 167.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	152045936425009	Single	7/23/2015	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849264309	1245333699	152023499346007	Single	7/21/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849264309	1245333699	152023501562009	Single	7/21/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	152056589566003	Family Member	6/7/2015	$ 96.42	$ 96.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1841505161	152056619015028	Family Member	6/22/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	152025585656013	Single	7/21/2015	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	152025586054007	Single	7/21/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	152025586444029	Single	7/21/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	152025586739025	Single	7/21/2015	$ 314.45	$ 314.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	152025587436004	Single	7/21/2015	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	152030038919020	Family Member	7/22/2015	$ 25.19	$ 25.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	152026611744005	Single	7/21/2015	$ 5.79	$ 5.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	152006741038010	Single	7/19/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	152006747858023	Single	7/19/2015	$ 20.51	$ 20.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820555416	1437403565	152053851342011	Single	7/24/2015	$ 44.24	$ 44.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834633823	1023025038	152044282268025	Single	7/23/2015	$ 470.61	$ 470.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	152054822977022	Single	7/24/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	152051519084010	Single	7/24/2015	$ 30.26	$ 30.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1801877436	152005219054028	Single	7/19/2015	$ 118.74	$ 118.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151954160490007	Single	7/14/2015	$ (32.17)	$ (32.17)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1306920996	152014202988016	Single	7/20/2015	$ 341.51	$ 341.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	152020046436010	Single	7/21/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177664	1194742247	152013959110013	Single	7/20/2015	$ 4.35	$ 4.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	152033680069026	Single	7/22/2015	$ 97.85	$ 97.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	152033681035022	Single	7/22/2015	$ 1,981.15	$ 1,981.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	152043936319022	Single	7/23/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	152041385539010	Single	7/23/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820988907	1528387693	152056593850030	Family Member	6/8/2015	$ 506.43	$ 506.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	151985005803025	Single	7/17/2015	$ (1,390.13)	$ (1,390.13)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	152003645713015	Single	7/19/2015	$ 1,390.13	$ 1,390.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1538174545	152036636471020	Single	7/22/2015	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1538174545	152036639414026	Single	7/22/2015	$ 4.60	$ 4.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1538174545	152036642457005	Single	7/22/2015	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1538174545	152036649682027	Single	7/22/2015	$ 226.96	$ 226.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831160513	1568559763	152045042569001	Single	7/23/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1801967039	152007943383006	Family Member	7/19/2015	$ 127.87	$ 127.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	152027513026027	Single	7/21/2015	$ 119.17	$ 119.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1437403565	151890166236007	Family Member	7/8/2015	$ (200.72)	$ (200.72)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1437403565	152043776982017	Family Member	7/23/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842436837	1366725046	152044329313005	Single	7/23/2015	$ 128.85	$ 128.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152043870170027	Family Member	7/23/2015	$ 803.45	$ 803.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840438711	1477568400	152056690708027	Family Member	7/24/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840438711	1477568400	152056692570012	Family Member	7/24/2015	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151995517515015	Single	7/18/2015	$ 147.68	$ 147.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	152034584177007	Single	7/22/2015	$ 179.42	$ 179.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840116537	1033479241	152003700634005	Single	7/19/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152027157828026	Single	7/21/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152036499911007	Single	7/22/2015	$ 743.17	$ 743.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842377824	1366725046	151993730154023	Single	7/18/2015	$ 81.95	$ 81.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	152026544787005	Family Member	7/21/2015	$ 456.47	$ 456.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	152034545374005	Family Member	7/22/2015	$ 421.53	$ 421.53	0%	$0.00	
																			BASIC PLAN:		**$ 152,947.22**	**$ 152,947.22**			
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843572020	1053317362	00002015209503206K0X	Single	7/22/2015	$ 3,078.28	$ 3,078.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836051789	1053317362	000020152085012Z2430X	Family Subscriber	7/23/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186994	1053317362	000020152085022Z7910X	Family Subscriber	7/23/2015	$ 107.29	$ 107.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	00002015210502N8770X	Family Member	7/23/2015	$ 675.84	$ 675.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	000020151985028 1E50X	Family Member	7/1/2015	$ (5,208.75)	$ (5,208.75)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	000020151985028 1E50X	Family Member	7/1/2015	$ 5,595.75	$ 5,595.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	00002015208503 1Q830X	Family Member	7/8/2015	$ 5,595.75	$ 5,595.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	00002015208503 4Q730X	Family Member	7/15/2015	$ 5,595.75	$ 5,595.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1053317362	000020152085032Z1990X	Family Subscriber	7/23/2015	$ 265.71	$ 265.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842646069	1053317362	000020152115078 8X10X	Family Subscriber	7/27/2015	$ 256.86	$ 256.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838427139	1053317362	000020152115099 1X50X	Single	7/28/2015	$ 334.69	$ 334.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1053317362	000020152085022 9620X	Family Subscriber	7/23/2015	$ 58.02	$ 58.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838619765	1619924719	000020152115075 9X70X	Family Member	5/20/2015	$ 973.60	$ 973.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837908347	1053317362	000020152115004 7Y20X	Family Member	7/4/2015	$ 9,794.47	$ 9,794.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845437819	1053317362	000020141570050 03970C	Family Member	2/13/2014	$ (765.35)	$ (765.35)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840887807	1205833985	000020152095046X510X	Single	7/21/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837890276	1053317362	000020152115094 1X00X	Family Subscriber	7/28/2015	$ 126.31	$ 126.31	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1548552953	000020151836055 19H0H	Family Subscriber	5/7/2015	$ 27,190.67	$ 27,190.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	00002015212505C0980X	Family Subscriber	7/22/2015	$ 1,023.66	$ 1,023.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1053317362	000020152095074 75K0X	Family Member	7/24/2015	$ 245.84	$ 245.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1053317362	000020152125048 2280X	Family Member	7/28/2015	$ 24.37	$ 24.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1487683561	000020152040312 9420C	Family Member	6/3/2015	$ 127.30	$ 127.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845079815	1053317362	000020152125048 2400X	Family Subscriber	7/29/2015	$ 116.44	$ 116.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844342156	1053317362	000020152125048 5490X	Family Subscriber	7/28/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	000020152085012 3420X	Family Subscriber	7/23/2015	$ 615.84	$ 615.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1053317362	000020152095065 13K0X	Single	7/25/2015	$ 305.04	$ 305.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1053317362	000020152115008 3Y40X	Single	7/27/2015	$ 271.29	$ 271.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832722793	1053317362	000020152095078 63K0X	Family Subscriber	7/24/2015	$ 504.27	$ 504.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832722793	1053317362	000020152115005 2Y20X	Family Subscriber	7/28/2015	$ 251.48	$ 251.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843088217	1053317362	000020152095075 31K0X	Family Subscriber	5/1/2015	$ 265.02	$ 265.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085982 84U0X	Family Member	6/2/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085982 86U0X	Family Member	5/20/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085982 87U0X	Family Member	6/18/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085983 71U0X	Family Member	5/6/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085983 74U0X	Family Member	5/7/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085983 77U0X	Family Member	5/14/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085983 82U0X	Family Member	6/5/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085984 60U0X	Family Member	6/12/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085984 63U0X	Family Member	5/22/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085984 75U0X	Family Member	5/28/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085985 32U0X	Family Member	5/27/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	000020152085985 35U0X	Family Member	5/13/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842235554	1619924719	000020152095015 44K0X	Family Member	7/15/2015	$ 5,455.99	$ 5,455.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841109015	1053317362	000020152085032 2010X	Family Subscriber	6/2/2015	$ 432.73	$ 432.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838172388	1053317362	000020152085022 1680X	Family Member	7/23/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841232317	1053317362	000020152105027 5870X	Single	7/27/2015	$ 148.16	$ 148.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	000020152015708 7D70X	Family Member	6/1/2015	$ 582.53	$ 582.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661038	1053317362	000020152085022 8770X	Family Member	7/23/2015	$ 379.33	$ 379.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1124074273	000020152115012 9Y50X	Family Subscriber	6/19/2015	$ 119.96	$ 119.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846722233	1205833985	000020152095047X030X	Single	7/21/2015	$ 777.71	$ 777.71	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840157319	1689628984	00002015208508Y6350X	Family Subscriber	7/17/2015	$ 37,309.66	$ 37,309.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1770573586	00002015211506O6Y30X	Single	11/3/2014	$ 1,864.02	$ 1,864.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838088300	1053317362	00002015208501Z9390X	Single	7/23/2015	$ 157.34	$ 157.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	00002015208508 5E000X	Single	7/20/2015	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	00002015198509 8W760X	Family Subscriber	7/14/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	00002015211509 76X90X	Family Member	7/27/2015	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837825080	1053317362	00002015211508 41X20X	Family Member	7/14/2015	$ 5,431.33	$ 5,431.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834338954	1053317362	00002015208502Z0080X	Single	7/22/2015	$ 2,787.46	$ 2,787.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1619924719	00002015208501Z4160X	Single	7/22/2015	$ 2,376.52	$ 2,376.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845437819	1053317362	00002014157050039 70C	Family Member	2/13/2014	$ 765.35	$ 765.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837830639	1043267701	00002015196502 94600X	Family Member	7/9/2015	$ 2,570.44	$ 2,570.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928153	1053317362	00002015196502F8800X	Family Subscriber	7/9/2015	$ 187.00	$ 187.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928153	1053317362	00002015196503 16P30X	Family Subscriber	7/9/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820434619	1053317362	00002015194503775A0X	Single	6/18/2015	$ 229.05	$ 229.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 15.86	$ 15.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 10.11	$ 10.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 8.33	$ 8.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 9.14	$ 9.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 7.91	$ 7.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1053650135	00002015209502 68F10X	Single	7/10/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1679825681	00002015208500U9640X	Family Member	7/23/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	00002015208500Q33850X	Single	7/20/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	00002015208500Q33850X	Single	7/20/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015209507865V0X	Single	7/6/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002015208509 9B460X	Family Subscriber	7/23/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1952311441	00002015208505 3P200X	Single	5/29/2015	$ 411.84	$ 411.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002015208500J2440X	Family Member	2/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1700060738	00002015211506163C0X	Family Subscriber	7/21/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1700060738	00002015211506163C0X	Family Subscriber	7/21/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1700060738	00002015211506163C0X	Family Subscriber	7/21/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1417163098	00002015211503 1Y440X	Single	7/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	00002015209502 316V0X	Family Member	7/24/2015	$ 88.66	$ 88.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	00002015209502 316V0X	Family Member	7/24/2015	$ 82.44	$ 82.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1538107875	00002015210 50J15630X	Family Member	7/23/2015	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1538107875	00002015210 50J62310X	Family Member	7/23/2015	$ 17.66	$ 17.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	00002015211503 120C0X	Family Member	7/24/2015	$ 141.56	$ 141.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	00002015211503 120C0X	Family Member	7/24/2015	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	00002015208507 9T750X	Single	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208501Y3590X	Family Member	7/8/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208501Y5150X	Family Member	6/24/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208501Y8810X	Family Member	7/20/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208501Y9620X	Family Member	7/10/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208502Y1350X	Family Member	6/30/2015	$ 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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208502Y2060X	Family Member	6/25/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208503Y1390X	Family Member	7/22/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208503Y6900X	Family Member	7/16/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208505X8440X	Family Member	7/7/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208506X4330X	Family Member	7/17/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208506X6950X	Family Member	7/6/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208507X1170X	Family Member	7/3/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208507X1820X	Family Member	6/23/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208508X3730X	Family Member	7/13/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208508X3740X	Family Member	7/14/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015208508X8410X	Family Member	7/9/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015209509l4A00X	Single	7/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015209509l4A00X	Single	7/22/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015209509l4A00X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015210501J83530X	Single	7/27/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015210501J83530X	Single	7/27/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015210501J83530X	Single	7/27/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015210501J83530X	Single	7/27/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015210501J83530X	Single	7/27/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015211504495F0X	Single	7/28/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015211504495F0X	Single	7/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015211504495F0X	Single	7/28/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015211504495F0X	Single	7/28/2015	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	00002015211504495F0X	Single	7/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1730205253	00002015210501N67010X	Family Subscriber	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1154471456	00002015209504466V0X	Single	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1437478302	00002015212250L64370X	Single	7/13/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1841570728	00002015209504l89A20X	Single	7/23/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1841570728	00002015209504l89A20X	Single	7/23/2015	$ 217.12	$ 217.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1801181896	00002015187031941800C	Family Member	5/14/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1801181896	00002015187031941800C	Family Member	5/14/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1801181896	00002015187031941800C	Family Member	5/14/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1801181896	00002015187031941800C	Family Member	5/14/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1700196292	00002015208500l9F440X	Family Subscriber	7/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1760465173	00002015212506L0050X	Family Subscriber	7/30/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838427139	1821317843	00002015211507 4N390X	Single	7/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1346554656	00002015208500V06300X	Family Subscriber	7/16/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1215289129	00002015210506 3C760X	Family Subscriber	7/23/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015210503X2930X	Family Subscriber	7/24/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002015210504P4890X	Family Member	7/28/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S410X	Single	7/27/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 0.53	$ 0.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1780600510	00002015210501J83320X	Single	7/27/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1780600510	00002015210501J83320X	Single	7/27/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1780600510	00002015210501J83320X	Single	7/27/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1780600510	00002015210501J83320X	Single	7/27/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1780600510	00002015210501J83320X	Single	7/27/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 62H20X	Family Member	7/7/2015	$ 48.05	$ 48.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015209504 77H70X	Family Member	7/5/2015	$ 4.40	$ 4.40	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	0000201520950477H70X	Family Member	7/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1013930080	0000201520950751P0X	Family Member	7/20/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1013930080	0000201520950775P0X	Family Member	7/20/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	0000201521250315 6Y0X	Family Member	7/15/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201521150 36Q620X	Single	7/7/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	000020152125 06H7770X	Single	7/8/2015	$ 154.55	$ 154.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1710964655	0000201521050P785 10X	Family Subscriber	7/24/2015	$ 16.58	$ 16.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1811997711	0000201520850P64000X	Family Subscriber	7/9/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	0000201520550848 1B0X	Family Member	7/20/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	0000201520850 57B160X	Single	7/22/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1437153244	0000201520950275B90X	Single	7/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	0000201521050 60E780X	Family Subscriber	7/27/2015	$ 43.77	$ 43.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1821073792	0000201520850V53680X	Family Subscriber	7/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1821073792	0000201520850V53680X	Family Subscriber	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1821073792	0000201520850V53680X	Family Subscriber	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1821073792	0000201520850V53680X	Family Subscriber	7/20/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346560679	0000201519850 76E220X	Family Member	7/14/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	0000201519650 17P130X	Family Subscriber	7/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	0000201519650 89E830X	Family Subscriber	7/13/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201520950020 8P0X	Family Subscriber	7/20/2015	$ 54.17	$ 54.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201520950020 8P0X	Family Subscriber	7/20/2015	$ 69.52	$ 69.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201519650 98Y870X	Family Member	6/25/2015	$ 32.92	$ 32.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1245467240	0000201521050 72H880X	Family Member	7/3/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	0000201520850 92B820X	Single	7/14/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1346554656	0000201519850 4T7210X	Family Subscriber	7/6/2015	$ 52.34	$ 52.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1346554656	0000201519850 4T7210X	Family Subscriber	7/6/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1053596320	0000201520950823A40X	Family Subscriber	7/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	0000201521250180 0U0X	Family Subscriber	7/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1427136357	0000201520850 6U8980X	Family Subscriber	6/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1649453200	0000201521050 6Z3540X	Family Subscriber	7/26/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201520950510E00X	Family Subscriber	7/17/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1780712620	0000201521050K62890X	Family Subscriber	7/24/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	0000201521150491Z00X	Family Subscriber	7/29/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	0000201521150491Z00X	Family Subscriber	7/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201520850 9P6680X	Single	6/23/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201520850 9P6680X	Single	6/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201520850 9P6680X	Single	6/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201520850 9P6680X	Single	6/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1295808293	0000201521250U03650X	Single	7/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201520950626 7V0X	Single	7/6/2015	$ 35.03	$ 35.03	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015209506267V0X	Single	7/6/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015209507939V0X	Single	7/9/2015	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015210503X1870X	Single	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015210503X1870X	Single	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015210503X1870X	Single	7/24/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015211502O1W10X	Single	7/29/2015	$ 385.63	$ 385.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1134416431	00002015211504209H0X	Family Subscriber	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1134416431	00002015211504209H0X	Family Subscriber	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1134416431	00002015211504209H0X	Family Subscriber	7/24/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015208504 2W210X	Family Subscriber	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015196502 2G890X	Single	6/12/2015	$ 54.14	$ 54.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015196502 2G890X	Single	6/12/2015	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015196502 2G890X	Single	6/12/2015	$ 8.36	$ 8.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619099124	00002015211501 87W30X	Family Member	7/17/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1588008247	00002015211501 65U50X	Single	7/17/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	00002015211500 4U960X	Family Member	7/27/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	00002015211500 4U960X	Family Member	7/27/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	00002015211500 4U960X	Family Member	7/27/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	00002015212502 A2630X	Family Member	7/28/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015208509 X2220X	Single	7/24/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015208509 X2220X	Single	7/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015210504 P6890X	Single	7/27/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1568890556	00002015210505 0C350X	Family Subscriber	7/16/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015205 50C61630X	Family Subscriber	7/23/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015205 50C61630X	Family Subscriber	7/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015205 50C63280X	Family Subscriber	7/21/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015205 50C63280X	Family Subscriber	7/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015205 50C63280X	Family Subscriber	7/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002015209503 4J0X	Family Subscriber	7/24/2015	$ 5.01	$ 5.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002015209503 4J0X	Family Subscriber	7/24/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	00002015209503 4J0X	Family Subscriber	7/24/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211501 50A00X	Family Subscriber	7/24/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211501 50A00X	Family Subscriber	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211501 50A00X	Family Subscriber	7/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	00002015211508 13A20X	Family Subscriber	7/28/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1881761005	00002015209 50E00720X	Single	7/27/2015	$ 318.48	$ 318.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015209503263V0X	Single	7/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015209503263V0X	Single	7/27/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002015211507 37K30X	Single	7/28/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1942244397	00002015212 50L57090X	Single	7/30/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1912978610	00002015209 50237H80X	Family Subscriber	7/21/2015	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1104021591	00002015210505 Z6990X	Family Subscriber	7/21/2015	$ 696.14	$ 696.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1790721538	00002015208 50Q31400X	Family Member	7/20/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1790721538	00002015208 50Q31400X	Family Member	7/20/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1790721538	00002015208 50Q31400X	Family Member	7/20/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1790721538	00002015208 50Q31400X	Family Member	7/20/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015211501 50Z10X	Family Member	7/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015211501 50Z10X	Family Member	7/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015211501 50Z10X	Family Member	7/20/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015211501 50Z10X	Family Member	7/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1053552612	00002015206 50K34270X	Family Member	7/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015208 5021Q540X	Family Member	7/27/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015211504 91Z40X	Family Member	7/28/2015	$ 38.07	$ 38.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497917595	00002015210504 Z5370X	Family Subscriber	7/23/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1700812468	00002015212 509Q4120X	Family Member	7/29/2015	$ 130.61	$ 130.61	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1700812468	00002015212509Q4120X	Family Member	7/29/2015	$ 106.49	$ 106.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1700812468	00002015212509Q4120X	Family Member	7/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	00002015209506020V0X	Family Member	7/25/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1649453200	00002015210506Z3500X	Family Subscriber	7/26/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 106.49	$ 106.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015211504468H80X	Family Member	7/27/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	00002015205505C56000X	Single	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1619099710	00002015209505522N00X	Family Member	7/27/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015187031938300C	Family Member	5/15/2015	$ 110.14	$ 110.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015187031938300C	Family Member	5/15/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002015210506X4140X	Family Subscriber	7/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002015211502795N0X	Family Subscriber	7/27/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002015211502795N0X	Family Subscriber	7/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002015210507X5680X	Family Subscriber	7/27/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002015210507X5680X	Family Subscriber	7/27/2015	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002015210507X5680X	Family Subscriber	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1811186042	00002015210507X5680X	Family Subscriber	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1619099710	00002015211507308300X	Family Member	7/29/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1619099710	00002015211507308300X	Family Member	7/29/2015	$ 372.00	$ 372.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	X1040001V5	00002015196605550H	Family Member	6/17/2015	$ 161.45	$ 161.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	X1040001V5	00002015196605550H	Family Member	6/17/2015	$ 162.05	$ 162.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841966925	1043343437	00002015212505L8530X	Single	7/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1982827150	00002015198030900010C	Single	5/4/2015	$ 295.20	$ 295.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002015210500P2020X	Family Subscriber	7/28/2015	$ 91.40	$ 91.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002015210500P2020X	Family Subscriber	7/28/2015	$ 26.13	$ 26.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002015210500P2020X	Family Subscriber	7/28/2015	$ 26.13	$ 26.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002015210500P2020X	Family Subscriber	7/28/2015	$ 48.16	$ 48.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1639114291	00002015212505D6720X	Single	7/30/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1639114291	00002015212505D6720X	Single	7/30/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503230Z0X	Family Member	7/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503230Z0X	Family Member	7/27/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503230Z0X	Family Member	7/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1053555144	00002015204508Y3550X	Family Member	7/2/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	00002015209503210Z0X	Family Member	7/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015198503640C30X	Single	7/9/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015198506257K70X	Single	7/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015198506827K90X	Single	7/16/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926111	1588008247	00002015208506SB560X	Single	6/22/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1245548759	00002015210502T1830X	Family Subscriber	7/27/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1245548759	00002015210502T1830X	Family Subscriber	7/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840387339	1013930080	00002015206506G30840X	Family Subscriber	7/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1811944101	00002015211508680D40X	Family Subscriber	7/28/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1881929321	00002015211500 1Y530X	Single	7/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1881929321	00002015211500 1Y530X	Single	7/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1881929321	00002015211500 1Y530X	Single	7/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1881929321	00002015211500 1Y530X	Single	7/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002015210501P8220X	Family Member	7/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002015210501P8220X	Family Member	7/28/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015208504 9F280X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1053552612	00002015212500D4360X	Family Subscriber	7/24/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002015211505072Z0X	Family Subscriber	7/24/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598270U0X	Family Member	6/3/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598271U0X	Family Member	5/19/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598278U0X	Family Member	6/17/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598281U0X	Family Member	5/25/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598288U0X	Family Member	6/1/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598372U0X	Family Member	5/11/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598373U0X	Family Member	6/16/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598381U0X	Family Member	6/15/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598450U0X	Family Member	6/9/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598453U0X	Family Member	5/12/2015	$ 28.91	$ 28.91	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598455U0X	Family Member	6/8/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598459U0X	Family Member	5/29/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598464U0X	Family Member	6/11/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598470U0X	Family Member	5/8/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598472U0X	Family Member	5/18/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598473U0X	Family Member	6/10/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598474U0X	Family Member	6/19/2015	$ 52.03	$ 52.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598529U0X	Family Member	5/21/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598536U0X	Family Member	5/1/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598539U0X	Family Member	5/4/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598541U0X	Family Member	6/4/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1497089221	00002015208598542U0X	Family Member	5/26/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1144251547	00002015210504Z1290X	Single	7/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1306163845	00002015210501W01830X	Family Subscriber	7/27/2015	$ 44.46	$ 44.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1306163845	00002015210501W01830X	Family Subscriber	7/27/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1306163845	00002015210501W01830X	Family Subscriber	7/27/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831767119	1144251547	00002015210501K71240X	Family Member	7/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831767119	1144251547	00002015210501K71240X	Family Member	7/25/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831767119	1144251547	00002015210501K71240X	Family Member	7/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1023175403	00002015209502803G0X	Family Member	7/16/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1962457234	00002015210501W10750X	Family Member	7/16/2015	$ 140.80	$ 140.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1962457234	00002015210501W54530X	Family Member	7/16/2015	$ 244.80	$ 244.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1104021591	00002015210505Z6750X	Family Member	7/16/2015	$ 420.59	$ 420.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1346554656	00002015208850U71020X	Family Subscriber	7/17/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1346554656	00002015208850U71020X	Family Subscriber	7/17/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457656647	00002015211503Z Y240X	Family Member	7/28/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457656647	00002015211503Z Y240X	Family Member	7/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457656647	00002015211503Z Y240X	Family Member	7/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015208506E7650X	Single	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1831476829	00002015209507957Q0X	Family Member	6/8/2015	$ 144.08	$ 144.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1538130521	00002015212507N3470X	Family Subscriber	7/28/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1558570416	00002015208500J2820X	Family Member	7/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1558570416	00002015208500J2820X	Family Member	7/14/2015	$ 17.66	$ 17.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1558570416	00002015208500J2820X	Family Member	7/14/2015	$ 17.97	$ 17.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839349238	1467562728	00002015211501501F0X	Single	7/23/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1275766370	00002015086 50U40290X	Family Member	3/9/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1275766370	00002015086 50U40290X	Family Member	3/9/2015	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1275766370	00002015086 50U40290X	Family Member	3/9/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1275766370	00002015086 50U40290X	Family Member	3/9/2015	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1275766370	00002015086 50U40290X	Family Member	3/9/2015	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1255604179	00002015208 5058C580X	Family Member	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1346554656	00002015210 50J66920X	Family Member	7/23/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1225139942	00002015208501K5580X	Family Subscriber	7/23/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1124006390	00002015209507735V0X	Family Member	7/27/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1124006390	00002015209507735V0X	Family Member	7/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	00002015210506F8960X	Family Member	7/22/2015	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	00002015211502 79Q40X	Family Member	7/21/2015	$ 76.08	$ 76.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1386697209	00002015212 50L15790X	Family Member	7/11/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1386697209	00002015212 50L31020X	Family Member	7/10/2015	$ 127.33	$ 127.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1023175403	00002015212501A0310X	Family Member	7/9/2015	$ 93.53	$ 93.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015210502X1610X	Family Member	7/15/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015210502X1610X	Family Member	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015210502X1610X	Family Member	7/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015210502X1610X	Family Member	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015210502X1610X	Family Member	7/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1700196292	00002015210504Z7810X	Family Subscriber	7/24/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1538172028	00002015212500A1700X	Family Subscriber	7/24/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1346554656	00002015208850U69790X	Single	7/20/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1215968995	00002015210 50T55000X	Single	7/21/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015205 50C87200X	Family Subscriber	7/23/2015	$ 42.93	$ 42.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506 62Z00X	Family Subscriber	7/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506 62Z00X	Family Subscriber	7/29/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506 62Z00X	Family Subscriber	7/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506 62Z00X	Family Subscriber	7/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506 62Z00X	Family Subscriber	7/29/2015	$ 7.95	$ 7.95	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506662Z00X	Family Subscriber	7/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506662Z00X	Family Subscriber	7/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002015211506662Z00X	Family Subscriber	7/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002015212250X29760X	Family Subscriber	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932413689	00002015208507E6180X	Family Subscriber	7/16/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1528040383	00002015206529S5Y540H	Family Subscriber	7/8/2015	$ 238.50	$ 238.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1528040383	00002015206529S5Y540H	Family Subscriber	7/8/2015	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1609858729	00002015194503915E50X	Single	7/8/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1891897518	00002015209504664H40X	Single	7/8/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1689905309	00002015211507OP120X	Single	7/22/2015	$ 141.88	$ 141.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1689905309	00002015211507OP120X	Single	7/22/2015	$ 50.76	$ 50.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1689905309	00002015211507OP120X	Single	7/22/2015	$ 45.52	$ 45.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 84.49	$ 84.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015209503685N50X	Family Subscriber	7/22/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015210508V81980X	Family Subscriber	7/27/2015	$ 66.21	$ 66.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015210508V81980X	Family Subscriber	7/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015210508V81980X	Family Subscriber	7/27/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838829674	1790721538	00002015209504896H0X	Single	7/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838829674	1790721538	00002015209504896H0X	Single	7/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ610X	Family Member	6/26/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ610X	Family Member	6/26/2015	$ 17.01	$ 17.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ640X	Family Member	6/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015198578SQ640X	Family Member	6/29/2015	$ 9.16	$ 9.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015202571205090X	Family Member	6/1/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015202571205090X	Family Member	6/1/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015203578292Z20X	Family Member	7/1/2015	$ 950.00	$ 950.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015203578292Z20X	Family Member	7/1/2015	$ 187.50	$ 187.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	00002015204571947N0X	Family Member	7/1/2015	$ 19.80	$ 19.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	00002015204571947N0X	Family Member	7/1/2015	$ 13.92	$ 13.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015204573217N0X	Family Member	7/1/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015204573217N0X	Family Member	7/1/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110Z0X	Family Member	7/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110Z0X	Family Member	7/3/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110Y0X	Family Member	7/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110Y0X	Family Member	7/3/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110400X	Family Member	7/6/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015205578110400X	Family Member	7/6/2015	$ 17.01	$ 17.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002015208578N64730X	Family Member	6/1/2015	$ 54.90	$ 54.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1255401196	00002015209571B6980X	Family Member	7/7/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1306163845	00002015209503140N80X	Single	7/24/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1306163845	00002015209503140N80X	Single	7/24/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1013037423	00002015209503A73200X	Family Subscriber	7/1/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1013037423	00002015209503A73200X	Family Subscriber	7/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1700896826	00002015206506G32050X	Single	7/21/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1700896826	00002015206506G32050X	Single	7/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1700896826	00002015206506G32050X	Single	7/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1700896826	00002015206506G32050X	Single	7/21/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1790721538	00002015208508P53940X	Single	7/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1790721538	00002015208508P53940X	Single	7/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1790721538	00002015208508P74240X	Single	7/21/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1992906762	00002015208504B770X	Single	7/21/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1306005095	00002015212504D3930X	Family Subscriber	7/20/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1942244397	00002015208501G1410X	Family Member	7/22/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1942244397	00002015208501G1410X	Family Member	7/22/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1467562728	00002015209500194P0X	Family Member	7/20/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015212506E38330X	Single	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015212506E38380X	Single	7/30/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1609066257	00002015210504Z1900X	Family Member	7/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002015211503682N0X	Single	7/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1346554656	00002015210501J67990X	Single	7/20/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1346554656	00002015210501J67990X	Single	7/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1053589564	00002015211505522A80X	Single	7/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ (116.53)	$ (116.53)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ (146.29)	$ (146.29)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ (10.97)	$ (10.97)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015170509960G50X	Family Member	6/13/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1598815797	00002015211505547A50X	Family Member	7/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002015208503OP900X	Family Subscriber	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015208508OW90080X	Single	7/13/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015208508OW90080X	Single	7/13/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015208504SP170X	Family Member	7/25/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	0000201520950A72690X	Single	7/3/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1588008247	00002015208506SB640X	Family Subscriber	7/15/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1588008247	00002015211505162U30X	Family Subscriber	7/20/2015	$ 27.90	$ 27.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015211500100N0X	Family Member	7/27/2015	$ 255.10	$ 255.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015211500100N0X	Family Member	7/27/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015211500100N0X	Family Member	7/27/2015	$ 220.83	$ 220.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015212500N12690X	Family Member	7/23/2015	$ 168.14	$ 168.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015212500N12690X	Family Member	7/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015212500N12690X	Family Member	7/23/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1225252976	00002015209500B02000X	Family Member	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1942244397	00002015212500L57220X	Family Member	7/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1467473033	00002015208504U7850X	Family Member	7/18/2015	$ 989.60	$ 989.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943848	1790721538	00002013232502G2340X	Single	8/12/2013	$ (28.64)	$ (28.64)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943848	1790721538	00002013232502G2340X	Single	8/12/2013	$ 57.28	$ 57.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015208508N85620X	Family Subscriber	7/24/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015208508N85620X	Family Subscriber	7/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015208508N85620X	Family Subscriber	7/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015208508N85620X	Family Subscriber	7/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015208508N85620X	Family Subscriber	7/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002015209507718V0X	Family Member	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002015209507718V0X	Family Member	7/27/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002015209507718V0X	Family Member	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002015209507718V0X	Family Member	7/27/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002015209507718V0X	Family Member	7/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881679751	00002015212508110X0X	Family Subscriber	7/24/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881679751	00002015212508110X0X	Family Subscriber	7/24/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881679751	00002015212508110X0X	Family Subscriber	7/24/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881679751	00002015212508110X0X	Family Subscriber	7/24/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881679751	00002015212508110X0X	Family Subscriber	7/24/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 261.00	$ 261.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 1,190.00	$ 1,190.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1295712057	00002015198031487000C	Family Member	4/13/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	00002015212500P3860X	Single	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	00002015212500P3860X	Single	7/30/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002015211500OS920X	Single	7/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1104150564	00002015210508J4130X	Single	7/28/2015	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1104150564	00002015210508J4130X	Single	7/28/2015	$ 48.90	$ 48.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1104150564	00002015210508J4130X	Single	7/28/2015	$ 33.86	$ 33.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1104150564	00002015210508J4130X	Single	7/28/2015	$ 100.49	$ 100.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1558314138	00002015212502553V0X	Single	7/17/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1568478378	00002015206500G58970X	Family Subscriber	7/1/2015	$ 3,562.50	$ 3,562.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015149508D1390X	Family Member	5/27/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1366557548	00002015210504J5600X	Family Member	7/1/2015	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1366557548	00002015210504J5600X	Family Member	7/1/2015	$ 32.09	$ 32.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1558570416	00002015196506Z9920X	Family Member	7/2/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1649669672	0000201520903058780C	Family Member	6/27/2015	$ 316.20	$ 316.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1487600334	0000201521250C65300X	Family Member	7/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	00002015212502A6450X	Single	7/30/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1851731319	0000201521150857A90X	Single	7/28/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1851731319	0000201521150857A90X	Single	7/28/2015	$ 104.14	$ 104.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1851731319	0000201521150857A90X	Single	7/28/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1588008247	00002015212506A6690X	Family Subscriber	7/23/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1588008247	00002015212506A6690X	Family Subscriber	7/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	00002015209507713E0X	Single	7/25/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (26.91)	$ (26.91)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (8.06)	$ (8.06)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (5.21)	$ (5.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ (2.05)	$ (2.05)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201412550046P40X	Family Subscriber	5/2/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002015212505A5110X	Family Member	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002015212505A5110X	Family Member	7/27/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002015212505A5110X	Family Member	7/27/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002015212505A6150X	Family Member	7/27/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838147633	1366477168	00002015212507A2680X	Single	7/28/2015	$ 24.90	$ 24.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201520950312H80X	Family Subscriber	7/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201521050T51980X	Family Subscriber	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1114959665	0000201521050T51980X	Family Subscriber	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	0000201519650Z37760X	Single	4/21/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1013995273	0000201520850N85500X	Family Member	7/24/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1013995273	0000201520850N85500X	Family Member	7/24/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1013995273	0000201520850N85500X	Family Member	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1013995273	0000201520850N85500X	Family Member	7/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1013995273	0000201520850N85500X	Family Member	7/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1952311441	000020152085054P840X	Single	5/26/2015	$ 411.84	$ 411.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1770699639	0000201520850U22360X	Single	7/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1700067808	00002015212505A8240X	Single	7/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1700067808	00002015212505A8240X	Single	7/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	0000201521250A55570X	Family Member	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1366507477	00002015211507187C0X	Family Subscriber	7/29/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1720133143	00002015197501B1110X	Family Member	7/11/2015	$ 27.60	$ 27.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1366475923	00002015210503C8770X	Family Member	7/20/2015	$ 172.15	$ 172.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1760465173	00002015212505L9690X	Family Subscriber	7/30/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1902839046	00002015209507926E0X	Single	7/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1245667138	00002015211502822Z10X	Single	4/23/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1346554656	00002015208500V13980X	Single	7/17/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002015209506072V0X	Family Subscriber	7/21/2015	$ 91.50	$ 91.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015210504P5180X	Family Member	7/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015210504P5180X	Family Member	7/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002015209505234A10X	Single	5/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002015209505234A10X	Single	5/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002015209505234A10X	Single	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002015209505234A10X	Single	5/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015208500U5720X	Family Member	7/15/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015208500U5720X	Family Member	7/15/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015208500U5720X	Family Member	7/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015208500U5720X	Family Member	7/15/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015208501U2900X	Family Member	7/15/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1588008247	00002015212504A7080X	Family Member	7/24/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1588008247	00002015212504A7080X	Family Member	7/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1154303139	00002015211030555560C	Family Member	5/5/2015	$ 34.20	$ 34.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1346554656	00002015208500V06310X	Single	7/18/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1346554656	00002015208500V06310X	Single	7/18/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1558570416	00002015208500J2360X	Single	7/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1558570416	00002015208500J4200X	Single	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1619099124	00002015208506C050X	Single	7/10/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015209506E92570X	Family Subscriber	7/21/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015209506E92570X	Family Subscriber	7/21/2015	$ 90.85	$ 90.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015212505X10650X	Family Member	7/27/2015	$ 42.33	$ 42.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015212505X10650X	Family Member	7/27/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847426510	1689755274	00002015210500X8450X	Family Member	7/28/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848899523	1255373809	00002015212505X59350X	Family Subscriber	7/30/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848899523	1255373809	00002015212505X59350X	Family Subscriber	7/30/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002015187031933000C	Family Member	5/2/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002015187031933000C	Family Member	5/2/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002015212505L95940X	Family Member	7/29/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1992906762	00002015210506F8130X	Family Subscriber	7/24/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1700060738	00002015211507195C0X	Single	7/17/2015	$ 24.90	$ 24.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1811944101	00002015210504K2100X	Single	7/27/2015	$ 111.39	$ 111.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1659709780	00002015210501X7900X	Single	7/20/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015209500764Z0X	Family Member	7/27/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015209500764Z0X	Family Member	7/27/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015209500764Z0X	Family Member	7/27/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1689905309	00002015211506 9P970X	Family Subscriber	7/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1043343437	00002015212505L7560X	Family Subscriber	7/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1366557548	00002015212502J5040X	Family Member	7/20/2015	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1801907894	00002015209504946E60X	Family Member	7/24/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1801907894	00002015209504946E60X	Family Subscriber	7/24/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1801907894	00002015209504946E60X	Family Subscriber	7/24/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002015211506 12N30X	Family Member	7/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002015211506 12N30X	Family Member	7/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015212503P7920X	Family Member	7/14/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1508070038	00002015209506E83120X	Single	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002015212507Q2460X	Family Member	7/31/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1194769497	00002015209500710B10X	Family Subscriber	7/21/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1194769497	00002015209500710B10X	Family Subscriber	7/21/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1194769497	00002015209500710B10X	Family Subscriber	7/21/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1194769497	00002015209500710B10X	Family Subscriber	7/21/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1194769497	00002015209500710B10X	Family Subscriber	7/21/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002015208500J3450X	Single	7/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015209500B00910X	Single	7/27/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015209500B00910X	Single	7/27/2015	$ 22.57	$ 22.57	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015209508B01250X	Single	7/23/2015	$ 80.91	$ 80.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015209508B01250X	Single	7/23/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	00002015208502U6370X	Family Member	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1124006390	00002015209506132V0X	Family Member	7/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	00002015212150U47870X	Family Member	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002015211503 2Y260X	Family Member	7/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1003820168	00002015208500V05860X	Family Member	7/23/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015210501P7610X	Family Member	7/28/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015210501P7610X	Family Member	7/28/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015210501P7610X	Family Member	7/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015210501P7610X	Family Member	7/28/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1558570416	00002015208500J2620X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (35.53)	$ (35.53)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (98.01)	$ (98.01)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (42.08)	$ (42.08)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015090508 4V660X	Family Member	3/27/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015211503 5W80X	Single	3/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015210500X1650X	Family Subscriber	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015210500X1650X	Family Subscriber	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015209505331H0X	Family Member	7/23/2015	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015209505331H0X	Family Member	7/23/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1477734457	00002015209508529N0X	Family Subscriber	7/24/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002015210500K25200X	Family Subscriber	7/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1023175403	00002015196502Z85180X	Family Member	6/21/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1023175403	00002015196502Z85180X	Family Member	6/21/2015	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015209500E98120X	Family Subscriber	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1962457234	00002015208500N91010X	Family Member	7/10/2015	$ 408.00	$ 408.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1437153244	00002015211500 9Q170X	Family Subscriber	7/28/2015	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015212509N5050X	Single	7/27/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015212509N5050X	Single	7/27/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1881929321	00002015206500J38350X	Single	7/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1881929321	00002015206500J38350X	Single	7/7/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1295163327	00002015208500 0F770X	Single	7/14/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1295163327	00002015210503J2550X	Single	7/7/2015	$ 134.00	$ 134.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1588008247	00002015211501 34U60X	Single	7/18/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1386648798	00002015208500 2T650X	Single	7/22/2015	$ 334.20	$ 334.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1386648798	00002015208500 2T650X	Single	7/22/2015	$ 152.91	$ 152.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1720054406	00002015211507 03W30X	Single	7/27/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1699769513	00002015208501 71840X	Family Subscriber	7/13/2015	$ 575.20	$ 575.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	00002015210508J3430X	Family Member	7/27/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1013913888	00002015211507Z10X	Family Member	7/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1013913888	00002015211507Z10X	Family Member	7/27/2015	$ 274.39	$ 274.39	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1144251547	0000201521050J98800X	Family Member	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1356361976	000020152115000S900X	Family Subscriber	7/28/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1356361976	000020152115000S900X	Family Subscriber	7/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1609066257	00002015209507650P0X	Family Member	7/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015212507L9070X	Family Subscriber	5/25/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015212507L9070X	Family Subscriber	5/25/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015212507L9070X	Family Subscriber	5/25/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015212507L9070X	Family Subscriber	5/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015212507L9070X	Family Subscriber	5/25/2015	$ 130.19	$ 130.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1588008247	0000201521150054U00X	Single	7/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1588008247	0000201521150054U00X	Single	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	000020152085057P180X	Single	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	000020152085057P180X	Single	7/23/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	000020152085057P180X	Single	7/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	000020152085057P180X	Single	7/23/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197503B0460X	Family Member	7/9/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1043589435	000020152085095J670X	Family Subscriber	7/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002015197502B9680X	Family Member	7/9/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015210503X1830X	Single	7/25/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015210503X1830X	Single	7/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015210503X1830X	Single	7/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U08820X	Family Member	7/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U08820X	Family Member	7/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U08820X	Family Member	7/8/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U08820X	Family Member	7/8/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U50150X	Family Member	7/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U50150X	Family Member	7/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U50150X	Family Member	7/9/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520850U50150X	Family Member	7/9/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520950A79280X	Family Member	7/7/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520950A79280X	Family Member	7/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520950A79280X	Family Member	7/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520950A79280X	Family Member	7/7/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	0000201520950A79280X	Family Member	7/7/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015209506334V0X	Single	7/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	000020152085073U730X	Family Subscriber	7/21/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	000020152085073U730X	Family Subscriber	7/21/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	000020152085073U730X	Family Subscriber	7/21/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	152003853343030	Single	7/19/2015	$ 50.39	$ 50.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	152046055560024	Single	7/23/2015	$ 32.23	$ 32.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	152044706426022	Single	7/23/2015	$ 518.08	$ 518.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	152034279547021	Single	7/22/2015	$ 436.99	$ 436.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	152034281799012	Single	7/21/2015	$ 161.46	$ 161.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151995277527016	Family Member	7/18/2015	$ 0.37	$ 0.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152004353989015	Single	7/19/2015	$ 59.87	$ 59.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	152013342769007	Single	7/20/2015	$ 724.36	$ 724.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	152054752760003	Single	7/24/2015	$ 28.50	$ 28.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	152053418961002	Single	7/24/2015	$ 482.64	$ 482.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841704462	1750696076	152055785605028	Family Member	7/24/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841704462	1750696076	152055787229005	Family Member	7/24/2015	$ 21.60	$ 21.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	151947177989017	Single	7/13/2015	$ (1.17)	$ (1.17)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	152027162021025	Single	7/21/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	152013813726026	Single	7/20/2015	$ 188.92	$ 188.92	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	152013815072008	Single	7/20/2015	$ 28.21	$ 28.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	152026678255004	Single	7/21/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	152026678479021	Single	7/21/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	152035435470020	Single	7/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	152053132124022	Single	7/24/2015	$ 1,483.77	$ 1,483.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	152015279714022	Single	7/20/2015	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	152015345151008	Single	7/20/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1508975921	151945047694023	Family Member	7/13/2015	$ (259.19)	$ (259.19)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	152014060944013	Family Member	7/20/2015	$ 385.60	$ 385.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	152044762600026	Single	7/23/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837908347	1508975921	152054077170022	Family Member	7/24/2015	$ 162.84	$ 162.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843605213	1255423612	152045497566022	Single	7/23/2015	$ 65.83	$ 65.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	151994651027010	Family Member	7/18/2015	$ 25.12	$ 25.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	151994845433008	Family Member	7/18/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	152055680548017	Family Member	7/24/2015	$ 14.61	$ 14.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	152055681786030	Family Member	7/24/2015	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	152013523774004	Single	7/20/2015	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151943134316025	Single	7/13/2015	$ (328.64)	$ (328.64)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151943134316025	Single	7/13/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	152034871002004	Single	7/22/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152017318879002	Single	7/20/2015	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152055755286003	Family Member	7/24/2015	$ 556.78	$ 556.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	152023510352006	Single	7/21/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	152023510572013	Single	7/21/2015	$ 35.86	$ 35.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834754231	1407979685	152036352549012	Single	7/22/2015	$ 19.95	$ 19.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834754231	1407979685	152036408317008	Single	7/22/2015	$ 15.10	$ 15.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1770810855	151993798620004	Single	7/18/2015	$ 3,310.67	$ 3,310.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	152035923989021	Single	7/22/2015	$ 45.07	$ 45.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151956435704021	Single	7/14/2015	$ (162.52)	$ (162.52)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151974536351021	Single	7/16/2015	$ (102.00)	$ (102.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	152046942075016	Single	7/23/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	152046945199016	Single	7/23/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	152047083910001	Single	7/23/2015	$ 135.57	$ 135.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152015071307015	Single	7/20/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152015079339022	Single	7/20/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152016146762018	Single	7/20/2015	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152016167244027	Single	7/20/2015	$ 74.55	$ 74.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152016169977005	Single	7/20/2015	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152016177732009	Single	7/20/2015	$ 358.08	$ 358.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	152023743350027	Single	7/21/2015	$ 34.56	$ 34.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	152035636929027	Single	7/22/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841487593	1043564578	151780156715004	Family Member	6/27/2015	$ (190.72)	$ (190.72)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152045800991008	Single	7/23/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152045802018008	Single	7/23/2015	$ 13.14	$ 13.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152053776543014	Single	7/24/2015	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152053777976025	Single	7/24/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	151893497186003	Single	7/8/2015	$ (934.83)	$ (934.83)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	152045375617010	Single	7/23/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820576999	1255440681	152014498243009	Family Member	7/20/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	151923318710009	Single	7/11/2015	$ (207.42)	$ (207.42)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	152026145987005	Single	7/21/2015	$ 470.61	$ 470.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	152057281258002	Single	7/24/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1740389139	151994008308016	Family Member	7/18/2015	$ 25.59	$ 25.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840672183	1457618555	152014974652008	Single	7/20/2015	$ 831.03	$ 831.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	152013819311021	Single	7/20/2015	$ 146.61	$ 146.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1871602201	152015240312026	Single	7/20/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	152056262136005	Single	7/24/2015	$ 647.61	$ 647.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	152056262147008	Single	7/24/2015	$ 11.67	$ 11.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	152050390277008	Single	7/24/2015	$ 131.71	$ 131.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	152050390304023	Single	7/24/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	151993697228007	Single	7/18/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	152015880695002	Single	7/20/2015	$ 27.68	$ 27.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015912588012	Single	7/20/2015	$ 27.70	$ 27.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015912939027	Single	7/20/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015913517025	Single	7/20/2015	$ 93.30	$ 93.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015914098025	Single	7/20/2015	$ 421.33	$ 421.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015914448005	Single	7/20/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152015915028002	Single	7/20/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	152036178136010	Single	7/22/2015	$ 69.89	$ 69.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152044551646005	Single	7/23/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152013765379002	Single	7/20/2015	$ 724.36	$ 724.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	152043577281013	Single	7/23/2015	$ 33.05	$ 33.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835704638	1427160357	152054583863021	Single	7/24/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	152021267865027	Single	7/21/2015	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	152004202479023	Family Member	7/19/2015	$ 460.19	$ 460.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	151993321289009	Single	7/18/2015	$ 949.35	$ 949.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	151943808129025	Single	7/13/2015	$ (202.17)	$ (202.17)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844069475	1871504423	152033496896001	Single	7/22/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844069475	1871504423	152034218064005	Single	7/22/2015	$ 14.36	$ 14.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	152056119977022	Single	7/24/2015	$ 47.59	$ 47.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151991238140025	Single	7/18/2015	$ 1,001.14	$ 1,001.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	152015775371001	Family Member	7/20/2015	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	152026344251013	Family Member	7/21/2015	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	152054944946024	Family Member	7/24/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840330060	1194156778	152033771346016	Single	7/22/2015	$ 47.15	$ 47.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840330060	1194156778	152033777414011	Single	7/22/2015	$ 50.01	$ 50.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	151946988095018	Single	7/13/2015	$ (0.03)	$ (0.03)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	152046457832007	Single	7/23/2015	$ 204.24	$ 204.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	152057350047005	Single	7/24/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1356356430	151998423987009	Family Member	7/18/2015	$ 92.20	$ 92.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820920977	1720093800	152027116637010	Family Member	7/21/2015	$ 135.80	$ 135.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	152014458417029	Single	7/20/2015	$ 156.21	$ 156.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	152013388211029	Single	7/20/2015	$ 139.91	$ 139.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	152014958693015	Single	7/20/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	152014993478010	Single	7/20/2015	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	152036401930025	Single	7/22/2015	$ 53.73	$ 53.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152046006941009	Single	7/23/2015	$ 121.53	$ 121.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152046009743009	Single	7/23/2015	$ 63.36	$ 63.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1508975921	152057028713006	Single	7/24/2015	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839364271	1902877855	152055161395009	Single	7/24/2015	$ 12.27	$ 12.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151983833220020	Family Member	7/17/2015	$ (132.19)	$ (132.19)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151983835189005	Family Member	7/17/2015	$ (156.06)	$ (156.06)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1134238116	151943945291018	Single	7/13/2015	$ (339.10)	$ (339.10)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151946332395006	Single	7/13/2015	$ (210.63)	$ (210.63)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1356356430	151947795939005	Single	7/13/2015	$ (1,143.79)	$ (1,143.79)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1356356430	152011260416014	Single	7/20/2015	$ 1,079.19	$ 1,079.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	152028207959001	Single	7/21/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	152028215752013	Single	7/21/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	152014693094006	Single	7/20/2015	$ 307.34	$ 307.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1588079594	152055850317004	Single	7/24/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	151993623238004	Single	7/18/2015	$ 131.97	$ 131.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151873588107005	Single	7/6/2015	$ (313.55)	$ (313.55)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151916185811027	Single	7/10/2015	$ (229.21)	$ (229.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1881703866	152051844082029	Single	7/24/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	152025318825003	Single	7/21/2015	$ 73.80	$ 73.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	152025070905001	Single	7/21/2015	$ 350.27	$ 350.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832860186	1720218035	152005932551019	Family Member	7/19/2015	$ 13.10	$ 13.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	152016057839021	Single	7/20/2015	$ 14.99	$ 14.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	152034754591010	Single	7/22/2015	$ 487.77	$ 487.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	151945832565009	Single	7/13/2015	$ (147.47)	$ (147.47)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1215350376	152021126859029	Family Member	7/21/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	152026617808016	Single	7/21/2015	$ 270.15	$ 270.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	152054395334012	Single	7/24/2015	$ 73.44	$ 73.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	152014354449024	Family Member	7/20/2015	$ 276.03	$ 276.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	152016383573028	Family Member	7/20/2015	$ 44.58	$ 44.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	152016589075024	Family Member	7/20/2015	$ 123.94	$ 123.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	152017013037016	Family Member	7/20/2015	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	152055547810021	Family Member	7/24/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1407121957	152033098927029	Single	7/22/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	152044000091019	Single	7/23/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366153	1003030636	151994069357003	Single	7/18/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	152043990837021	Single	7/23/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	152015201993012	Family Member	7/20/2015	$ 302.67	$ 302.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	152015239952018	Family Member	7/20/2015	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	152044683184008	Family Member	7/23/2015	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	152055397937030	Family Member	7/24/2015	$ 55.35	$ 55.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1396091336	151976166369005	Single	7/16/2015	$ (183.26)	$ (183.26)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152024522900017	Single	7/21/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152036167759025	Single	7/22/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152014284730015	Family Member	7/20/2015	$ 39.21	$ 39.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152014295878023	Family Member	7/20/2015	$ 236.74	$ 236.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	152023762830001	Single	7/21/2015	$ 4.87	$ 4.87	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	152057029139008	Family Member	7/24/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1528387693	151993495262022	Single	7/18/2015	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	152010062879017	Single	7/20/2015	$ 104.71	$ 104.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1285844605	152024389333003	Single	7/21/2015	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	152026219983020	Single	7/21/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	152053291355004	Single	7/24/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1841505161	152056290112012	Single	7/24/2015	$ 69.56	$ 69.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	152013645277026	Single	7/20/2015	$ 72.95	$ 72.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	152013681401022	Single	7/20/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	152016339842022	Single	7/20/2015	$ 53.07	$ 53.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842951713	1225140130	152014283103005	Family Member	7/20/2015	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	152013680950015	Family Member	7/20/2015	$ 94.14	$ 94.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151976763316010	Single	7/16/2015	$ (29.50)	$ (29.50)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	152006315477012	Single	7/19/2015	$ 496.64	$ 496.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	152016568618028	Single	7/20/2015	$ 496.64	$ 496.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1588079594	152024770258026	Single	7/21/2015	$ 73.96	$ 73.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	152034286057002	Single	7/22/2015	$ 260.70	$ 260.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	152036028922016	Single	7/22/2015	$ 1,112.21	$ 1,112.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	152022467864022	Family Member	7/21/2015	$ 62.01	$ 62.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	152022467911028	Family Member	7/21/2015	$ 4.02	$ 4.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	152037191137012	Family Member	7/22/2015	$ 470.02	$ 470.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	152003685532029	Single	7/19/2015	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	152003689254018	Single	7/19/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	152015382417006	Family Member	7/20/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1407848112	152046273579027	Family Member	7/23/2015	$ 236.41	$ 236.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	151997505305026	Single	7/18/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1043564578	151974108527029	Family Member	7/16/2015	$ (334.56)	$ (334.56)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	152024944162007	Single	7/21/2015	$ 20.41	$ 20.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	152016351988005	Single	7/20/2015	$ 189.25	$ 189.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	152025429116001	Single	7/21/2015	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	152025431139017	Single	7/21/2015	$ 25.76	$ 25.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	152025434948022	Single	7/21/2015	$ 613.07	$ 613.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1770810855	152055926474008	Family Member	7/24/2015	$ 3,237.73	$ 3,237.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	152026248027009	Family Member	7/21/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	152026255104025	Family Member	7/21/2015	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	152046125512012	Family Member	7/23/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	152023470873016	Family Member	7/21/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	152044388017028	Family Member	7/23/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	152053977942022	Family Member	7/13/2015	$ 187.14	$ 187.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838374365	1508975921	152055288354025	Family Member	7/22/2015	$ 229.02	$ 229.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	151993321850028	Family Member	7/18/2015	$ 2.70	$ 2.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152014134937004	Single	7/20/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152014383423011	Single	7/20/2015	$ 282.72	$ 282.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152014384288024	Single	7/20/2015	$ 297.14	$ 297.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152023383720012	Single	7/21/2015	$ 396.76	$ 396.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152035287275004	Single	7/22/2015	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152035302822030	Single	7/22/2015	$ 4.34	$ 4.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152035315627003	Single	7/22/2015	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152044357792005	Single	7/23/2015	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	152016859778027	Single	7/20/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	152014221561017	Single	7/20/2015	$ 144.26	$ 144.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	152014222220014	Single	7/20/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	152056333884029	Family Member	7/24/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151934019936009	Family Member	7/12/2015	$ (22.29)	$ (22.29)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151944870527029	Family Member	7/13/2015	$ (975.00)	$ (975.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151995798264005	Family Member	7/18/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151996119675022	Family Member	7/18/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836543859	1952410946	151912866465004	Single	7/10/2015	$ (36.02)	$ (36.02)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836543859	1952410946	152057241046016	Single	7/24/2015	$ 36.02	$ 36.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152054218274004	Single	7/24/2015	$ 14.44	$ 14.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	151996099563029	Single	7/18/2015	$ 152.55	$ 152.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	151996099883005	Single	7/18/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152026247269008	Single	7/21/2015	$ 450.20	$ 450.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152026368240019	Single	7/21/2015	$ 620.35	$ 620.35	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152036461412028	Single	7/22/2015	$ 286.04	$ 286.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152036493317028	Single	7/22/2015	$ 192.02	$ 192.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152036603635016	Single	7/22/2015	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1437403565	152035442234022	Single	7/22/2015	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1225147655	151993583751001	Single	7/18/2015	$ 180.19	$ 180.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840206592	1740389139	151994470873028	Family Member	7/18/2015	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	151996152728021	Single	7/18/2015	$ 16.67	$ 16.67	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	151996253405011	Single	7/18/2015	$ 821.30	$ 821.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	152004044477027	Single	7/19/2015	$ 127.01	$ 127.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	152040360726028	Single	7/23/2015	$ 234.76	$ 234.76	0%	$0.00	
																			BUY-UP PLAN:		**$ 194,654.12**	**$ 194,654.12**			
																			TOTAL:		**$ 347,601.34**	**$ 347,601.34**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843696907	1053317362	00002015208501Z4980X	Single	7/24/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831247828	1205833985	00002015206650D31280X	Single	7/15/2015	$ 2,737.08	$ 2,737.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841391877	1053317362	00002015208501Z3720X	Single	7/23/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835992438	1053317362	00002015211500064Y90X	Single	7/26/2015	$ 1,852.49	$ 1,852.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839738356	1053317362	00002015210501T3210X	Single	7/27/2015	$ 53.07	$ 53.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843183368	1053317362	00002015209503419K0X	Single	7/24/2015	$ 148.33	$ 148.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845316809	1053317362	00002015205503144P1X	Single	7/22/2015	$ 356.34	$ 356.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015204030609 90C	Family Subscriber	5/23/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838339929	1770573586	00002015209506594U0X	Single	7/21/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842394299	1154618742	00002015208500Z7680X	Family Subscriber	7/22/2015	$ 344.33	$ 344.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836056579	1386652527	00002015212502G7390X	Family Subscriber	7/13/2015	$ 1,562.29	$ 1,562.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837742120	1053317362	00002015209507487K0X	Family Subscriber	7/24/2015	$ 92.56	$ 92.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841298162	1053317362	00002015208501Z4130X	Single	7/22/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842416943	1053317362	00002015208502Z4130X	Family Subscriber	7/24/2015	$ 313.00	$ 313.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845082317	1053317362	00002015170509 7U830X	Single	6/16/2015	$ 322.44	$ 322.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838421485	1053317362	00002015208501Z9290X	Single	7/23/2015	$ 202.08	$ 202.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821714120	1053317362	00002015208502Z2170X	Single	7/14/2015	$ 540.16	$ 540.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015210504 9E610X	Single	7/28/2015	$ 28.13	$ 28.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1346554656	00002015209502 10A70X	Single	7/20/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820511398	1538237763	00002015211500068S20X	Single	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820511398	1538237763	00002015211501039H0X	Single	7/28/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1689671836	00002015197508N2250X	Single	9/2/2014	$ 86.91	$ 86.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1689671836	00002015197508N2250X	Single	9/2/2014	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1689671836	00002015197508N2250X	Single	9/2/2014	$ 12.44	$ 12.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1427136357	00002015208506U7790X	Single	6/8/2015	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (53.55)	$ (53.55)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (0.29)	$ (0.29)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (10.94)	$ (10.94)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (11.96)	$ (11.96)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (10.33)	$ (10.33)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (9.11)	$ (9.11)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (13.48)	$ (13.48)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (41.79)	$ (41.79)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ (8.10)	$ (8.10)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	00002015183508 16140X	Single	7/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1891780185	00002015208032 5043 0C	Single	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 14770X	Family Member	7/25/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 14770X	Family Member	7/26/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/19/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/20/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/21/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/22/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/23/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1386697209	00002015212500 30890X	Family Member	7/24/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015211503749H0X	Family Subscriber	7/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015211503749H0X	Family Subscriber	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015211503749H0X	Family Subscriber	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015211503749H0X	Family Subscriber	7/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	00002015211505 9V580X	Family Subscriber	7/24/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	00002015211505 9V580X	Family Subscriber	7/24/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	00002015211505 9V580X	Family Subscriber	7/24/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 102.85	$ 102.85	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 84.89	$ 84.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210508X9340X	Family Member	7/24/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 17.58	$ 17.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015210509X0360X	Family Member	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1821073792	0000201520850W07980X	Single	7/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1821073792	0000201520850W07980X	Single	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1821073792	0000201520850W07980X	Single	7/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1821073792	0000201520850W07980X	Single	7/20/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1821073792	0000201520850W07980X	Single	7/20/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	0000201521050 4Z2850X	Single	7/27/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1396867636	00002015209 50B09600X	Family Member	7/24/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1346554656	00002015208 50U67880X	Family Member	7/21/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1801979877	00002015208 5015Q670X	Family Subscriber	7/22/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	00002015211 50179W90X	Family Subscriber	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201521150179W90X	Family Subscriber	7/27/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201521150179W90X	Family Subscriber	7/27/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002015212 508Q4890X	Family Subscriber	7/29/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002015212 508Q4890X	Family Subscriber	7/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002015212 508Q4890X	Family Subscriber	7/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210501J9480X	Single	7/27/2015	$ 99.23	$ 99.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210502J7850X	Single	7/27/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210502J8940X	Single	7/27/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210502K3030X	Single	7/27/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210508J6830X	Single	7/27/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015210509J7390X	Single	7/27/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1033109020	00002015212 50Z98610X	Single	7/22/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1982827150	00002015205 03121400C	Single	5/15/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	00002015210 50W21600X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1881929321	00002015210 50T85840X	Single	6/1/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1346554656	00002015210 50J67380X	Single	7/23/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1346554656	00002015210 50J67380X	Single	7/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1427136357	00002015210500P9790X	Single	6/17/2015	$ 20.56	$ 20.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1427136357	00002015210500P9790X	Single	6/17/2015	$ 20.56	$ 20.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002015210502X6420X	Single	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50337A90X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50337A90X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50344A10X	Single	5/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50344A10X	Single	5/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50883F00X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50883F00X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50883F00X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50883F00X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50890F80X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50890F80X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50890F80X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50890F80X	Single	5/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50892F30X	Single	5/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50892F30X	Single	5/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015196 50892F30X	Single	5/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	0000201519750K38000X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	0000201519750K38000X	Single	5/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	0000201519750L08240X	Single	5/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	0000201519750L08240X	Single	5/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002015198 5005W750X	Single	5/26/2015	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5035S370X	Single	7/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5035S370X	Single	7/10/2015	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5079Q720X	Single	7/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5079Q720X	Single	7/13/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5079Q720X	Single	7/13/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015198 5079Q720X	Single	7/13/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015205 505979B0X	Single	7/21/2015	$ 203.55	$ 203.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015205 505984B0X	Single	7/17/2015	$ 38.62	$ 38.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015205 505984B0X	Single	7/17/2015	$ 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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015208507 2T070X	Single	7/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820747831	1225195613	00002015196502 12650X	Single	7/9/2015	$ 42.65	$ 42.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1114944188	00002015194030595 80C	Family Member	5/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1114944188	00002015194030595 80C	Family Member	5/24/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015208500U1760X	Family Member	6/29/2015	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015208500U2060X	Family Member	7/1/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1356361976	00002015208504C8680X	Family Subscriber	7/23/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	00002015211504 2Q830X	Single	7/23/2015	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837493766	1053589564	00002015198504 5C720X	Single	7/16/2015	$ 42.04	$ 42.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837759017	1700812468	00002015211508367J0X	Single	7/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837759017	1700812468	00002015211508367J0X	Single	7/28/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1194769497	00002015209500 66C20X	Family Subscriber	4/2/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1598980526	00002015210502X6350X	Family Member	7/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1598980526	00002015210502X6350X	Family Member	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842434118	1558477513	00002015208507 P06880X	Single	7/24/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1821073792	00002015212503632Z0X	Family Subscriber	7/27/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1346554656	00002015210501J20760X	Single	7/17/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002015211506395C0X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	00002015208508 6P910X	Single	7/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	00002015208508 6P910X	Single	7/20/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1376734897	00002015187033956 50C	Family Member	6/22/2015	$ 595.00	$ 595.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1376734897	00002015187033956 50C	Family Member	6/22/2015	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1376734897	00002015187033956 50C	Family Member	6/22/2015	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1376734897	00002015187033956 50C	Family Member	6/22/2015	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1376734897	00002015187033956 50C	Family Member	6/22/2015	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002015209500B20590X	Single	7/24/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002015209500B22130X	Single	7/24/2015	$ 159.06	$ 159.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002015209500B22130X	Single	7/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002015209500B22130X	Single	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002015209500B22130X	Single	7/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002015208500Y4260X	Family Subscriber	7/24/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002015208500Y4260X	Family Subscriber	7/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002015208500Y4260X	Family Subscriber	7/24/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002015208500Y4260X	Family Subscriber	7/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002015208500Y4260X	Family Subscriber	7/24/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820490715	1508884412	00002015209508587V0X	Single	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839133340	1689905309	00002015211507 0P070X	Family Subscriber	7/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1467633867	00002015208504Y6250X	Single	7/21/2015	$ 36.84	$ 36.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1467633867	00002015208504Y6250X	Single	7/21/2015	$ 33.50	$ 33.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1467633867	00002015208504Y6250X	Single	7/21/2015	$ 21.62	$ 21.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1346554656	00002015208507U0500X	Family Subscriber	7/17/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1346554656	00002015208507U0500X	Family Subscriber	7/17/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015210508X9540X	Single	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	00002015210508X9540X	Single	7/24/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1609866003	00002015208507 Z2400X	Family Member	7/14/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1770699639	00002015208507U2200X	Single	7/20/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1467633867	00002015210503 8C750X	Family Subscriber	7/22/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1952596234	00002015204030401 80C	Family Member	5/12/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1144251547	00002015209505110B0X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	00002015209509001T0X	Family Member	5/13/2015	$ 39.94	$ 39.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	00002015209509001T0X	Family Member	5/13/2015	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	00002015209509001T0X	Family Member	5/13/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	00002015209509001T0X	Family Member	5/13/2015	$ 39.30	$ 39.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209501897J0X	Single	7/22/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209501897J0X	Single	7/22/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209501897J0X	Single	7/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209501897J0X	Single	7/22/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209501897J0X	Single	7/22/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209502967J0X	Single	7/22/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	00002015209502967J0X	Single	7/22/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935312	1881929321	00002015210507 83730X	Single	6/16/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1669786950	00002015212507 H20410X	Family Member	7/10/2015	$ 41.20	$ 41.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	00002015208500U5670X	Single	7/15/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	00002015208508T2620X	Single	7/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	00002015208508T6340X	Single	7/15/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	00002015208508T6340X	Single	7/15/2015	$ 2.89	$ 2.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	00002015208508T6340X	Single	7/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	00002015208502Y0530X	Family Member	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	00002015208502Y0530X	Family Member	7/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	00002015208502Y0530X	Family Member	7/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	00002015208502Y0530X	Family Member	7/15/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1619099124	00002015208502SC770X	Family Member	7/10/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1821015280	00002015208507U1890X	Single	7/24/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1346554656	00002015208508U72640X	Single	7/21/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1346554656	00002015208508U72640X	Single	7/21/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1447335765	00002015208508T86340X	Single	7/23/2015	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1447335765	00002015208508T86340X	Single	7/23/2015	$ 16.60	$ 16.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1790721538	00002015209509086G0X	Single	7/23/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1790721538	00002015209509086G0X	Single	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1790721538	00002015209509086G0X	Single	7/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1790721538	00002015209509086G0X	Single	7/23/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1790721538	00002015209509086G0X	Single	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002015208500U6110X	Family Member	7/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002015208501U1830X	Family Member	7/22/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002015208501U1830X	Family Member	7/22/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	00002015208500U5450X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	00002015208501U1780X	Single	7/15/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	00002015208508T3650X	Single	7/15/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	00002015208508T3650X	Single	7/15/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1528003936	00002015208508T3650X	Single	7/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1023175403	00002015210509F3790X	Single	7/6/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1023175403	00002015210509F3790X	Single	7/6/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1962631143	00002015211502ZS760X	Single	7/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835680524	1770699639	00002015211509264N0X	Single	7/27/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1043298623	00002015206506G26250X	Family Subscriber	5/14/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1043298623	00002015206506G26250X	Family Subscriber	5/14/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1043298623	00002015206506G26250X	Family Subscriber	5/14/2015	$ 77.04	$ 77.04	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1215183041	00002015211504293H0X	Family Subscriber	7/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1861437782	00002015208500 4D540X	Single	7/21/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1861437782	00002015208500 4D540X	Single	7/21/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838461316	1174702872	00002015210502P0420X	Single	7/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1225139942	00002015209500101Z0X	Single	7/22/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1225139942	00002015209500101Z0X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1225139942	00002015209500101Z0X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1194769497	00002015210508K08360X	Family Member	7/21/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838997413	1770699639	00002015210502 4J460X	Single	7/22/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210503X1940X	Family Subscriber	7/23/2015	$ 558.28	$ 558.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210503X1940X	Family Subscriber	7/23/2015	$ 296.64	$ 296.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210506X0230X	Family Subscriber	7/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210506X0230X	Family Subscriber	7/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210506X0230X	Family Subscriber	7/23/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210506X0230X	Family Subscriber	7/23/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015210506X4090X	Family Subscriber	7/23/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1609866003	00002015211504 8V650X	Family Subscriber	7/22/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1609866003	00002015211504 8V650X	Family Subscriber	7/22/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1831476829	00002015209508015Q0X	Family Subscriber	7/13/2015	$ 515.60	$ 515.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1023439163	00002015210505F8680X	Family Subscriber	7/13/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1215289129	00002015209508649Q0X	Family Subscriber	7/24/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015208507 8T270X	Family Subscriber	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1770699639	00002015210500 2J010X	Family Subscriber	7/22/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1467562728	00002015211501382F0X	Single	7/22/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1467562728	00002015211501382F0X	Single	7/22/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046694	1144580044	00002015210502 9J830X	Family Member	7/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046694	1144580044	00002015210502 9J830X	Family Member	7/18/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015152 50L43570X	Single	5/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015152 50L43570X	Single	5/20/2015	$ (8.15)	$ (8.15)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015152 50L43570X	Single	5/20/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	00002015210509 8560X	Single	2/4/2015	$ 4.79	$ 4.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	0000201521050P98560X	Single	2/4/2015	$ 35.47	$ 35.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1790721538	0000201520950501696J0X	Single	7/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1790721538	0000201520950501696J0X	Single	7/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	0000201520950321A60X	Single	7/23/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	0000201520950321A60X	Single	7/23/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	0000201520950321A60X	Single	7/23/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	0000201520950321A60X	Single	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	0000201520950321A60X	Single	7/23/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1851731319	0000201521150624A80X	Family Subscriber	7/27/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1861455735	000020152085082P140X	Single	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1952311441	000020152085052P180X	Family Member	7/16/2015	$ 363.44	$ 363.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1942244397	0000201520950344V60X	Family Member	7/8/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1508132168	0000201521250072 9V0X	Family Member	7/23/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201521250151 6V0X	Family Member	7/24/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201521250151 6V0X	Family Member	7/24/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201521250151 6V0X	Family Member	7/24/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1154669158	0000201520550985 9X0X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1154669158	0000201520550985 9X0X	Family Member	7/23/2015	$ (111.05)	$ (111.05)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1154669158	0000201520550985 9X0X	Family Member	7/23/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	0000201520850U72400X	Single	7/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	0000201520850U72400X	Single	7/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1790721538	0000201520950595 9H0X	Family Subscriber	7/24/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1790721538	0000201520950595 9H0X	Family Subscriber	7/24/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457300758	0000201520950812 0G0X	Family Subscriber	7/12/2015	$ 37.92	$ 37.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1346554656	0000201521250083 6T0X	Family Subscriber	7/24/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	0000201521150492Z60X	Family Subscriber	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1174952907	0000201521150792Q00X	Family Subscriber	7/21/2015	$ 35.63	$ 35.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820067583	1669786950	0000201521250H02460X	Single	7/2/2015	$ 45.57	$ 45.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820067583	1669786950	0000201521250H21260X	Single	7/2/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820067583	1669786950	0000201521250H21260X	Single	7/2/2015	$ 70.86	$ 70.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1174849525	0000201521050J83980X	Single	7/1/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1093931495	0000201521050 3A3870X	Single	7/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	0000201520850 6E7750X	Family Subscriber	7/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1194769497	0000201521250102 0U0X	Family Subscriber	7/24/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1194769497	0000201521250198 0U0X	Family Subscriber	7/24/2015	$ 29.33	$ 29.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1194769497	0000201521250198 0U0X	Family Subscriber	7/24/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1881929321	0000201521250A52570X	Single	7/13/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020152085036C500X	Single	7/23/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020152085036C500X	Single	7/23/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201780	1790721538	0000201520950246 3H0X	Single	7/16/2015	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1780600510	0000201520850U47680X	Family Member	7/23/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1780600510	0000201520850U47680X	Family Member	7/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841093384	1780600510	0000201520850U47680X	Family Member	7/23/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	000020152095023 8S70X	Single	7/27/2015	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201521150803V90X	Single	5/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201521250Z81490X	Single	6/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201521250Z81490X	Single	6/24/2015	$ 86.48	$ 86.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201521250Z81490X	Single	6/24/2015	$ 38.67	$ 38.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1801181896	000020151880302 2060C	Family Subscriber	6/4/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1801181896	000020151880302 2060C	Family Subscriber	6/4/2015	$ 70.10	$ 70.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1801181896	000020151880302 2060C	Family Subscriber	6/4/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1801181896	000020151880302 2060C	Family Subscriber	6/4/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1801181896	000020151880302 2060C	Family Subscriber	6/4/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	000020152095022 4A20X	Single	7/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	000020152095022 4A20X	Single	7/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	000020152095022 4A20X	Single	7/24/2015	$ 7.95	$ 7.95	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 105.47	$ 105.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	0000201520950224A20X	Single	7/24/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	000020152105OJ80540X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	000020152105OX5030X	Family Subscriber	7/26/2015	$ 77.82	$ 77.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	000020152105OJ820X	Family Subscriber	7/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1780600510	000020152115O904P00X	Family Subscriber	7/27/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1437478302	0000201520950126W00X	Single	7/15/2015	$ 31.29	$ 31.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1023439163	00002015210509F7480X	Single	7/14/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1023439163	00002015210509F7480X	Single	7/14/2015	$ 40.52	$ 40.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	152045940629028	Family Member	7/23/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	151836052650011	Single	7/2/2015	$ (3,061.24)	$ (3,061.24)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	152014928993014	Single	7/20/2015	$ 3,061.24	$ 3,061.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	152005847391026	Single	7/19/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	152015041782025	Family Member	7/20/2015	$ 202.01	$ 202.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	152015043418008	Family Member	7/20/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	152015464929003	Family Member	7/20/2015	$ 56.95	$ 56.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	152055103671024	Family Member	7/24/2015	$ 587.67	$ 587.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	152020109821018	Single	7/21/2015	$ 136.23	$ 136.23	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	152035557286002	Single	7/22/2015	$ 1,358.27	$ 1,358.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	152035561300015	Single	7/22/2015	$ 50.56	$ 50.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	152054977981007	Single	7/24/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832842714	1053551598	152033946653014	Single	7/22/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	152014029581009	Single	7/20/2015	$ 0.05	$ 0.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1417042268	151994091400012	Single	7/18/2015	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846076951	1225147655	152015038384001	Single	7/20/2015	$ 10.37	$ 10.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843129411	1003180704	152032916979010	Single	7/22/2015	$ 236.36	$ 236.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	152024801250015	Single	7/21/2015	$ 54.15	$ 54.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151955910765010	Family Member	7/14/2015	$ (142.04)	$ (142.04)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	152053390136023	Single	7/24/2015	$ 483.12	$ 483.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	152056006497026	Single	6/11/2015	$ 236.81	$ 236.81	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	152054988001021	Single	7/24/2015	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	152054988508030	Single	7/24/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	152046138831027	Single	7/23/2015	$ 491.57	$ 491.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843183368	1225147648	152054911259022	Single	7/24/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	152057366911009	Single	7/24/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839133340	1497197693	152024051196029	Single	7/21/2015	$ 466.73	$ 466.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	152051273649007	Single	7/24/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1952410946	152035791094023	Single	7/22/2015	$ 57.25	$ 57.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1396091336	151995661676018	Family Member	7/18/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1356356430	152006959498008	Family Member	7/19/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	152045669835030	Single	7/23/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	152045714961010	Single	7/23/2015	$ 85.75	$ 85.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	152045734071025	Single	7/23/2015	$ 623.32	$ 623.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	152045748294007	Single	7/23/2015	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1770810855	152055849291028	Single	7/24/2015	$ 3,238.29	$ 3,238.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	152013977266016	Single	7/20/2015	$ 2.46	$ 2.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	152014157506013	Single	7/20/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	152035181342008	Single	7/22/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	152035182459014	Single	7/22/2015	$ 582.14	$ 582.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	152035183088006	Single	7/22/2015	$ 22.75	$ 22.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	152035652105027	Single	7/22/2015	$ 96.28	$ 96.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151894821811010	Single	7/8/2015	$ (6,494.25)	$ (6,494.25)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	152054618307019	Single	7/24/2015	$ 6,494.25	$ 6,494.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843978249	1578792073	152044279784011	Single	7/23/2015	$ 95.82	$ 95.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	152046770434027	Single	7/23/2015	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843881274	1538174545	152044355398024	Single	7/23/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835114679	1134368681	152035074400002	Single	7/22/2015	$ 265.41	$ 265.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840009716	1578672556	152025373726011	Single	7/21/2015	$ 28.01	$ 28.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	152054275151026	Single	7/24/2015	$ 610.96	$ 610.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838339929	1841505161	152034740527008	Single	7/22/2015	$ 222.60	$ 222.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1114358082	152035547195008	Single	7/22/2015	$ 1,576.49	$ 1,576.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840820989	1114932191	152025462750007	Family Member	7/21/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840820989	1114932191	152025523456011	Family Member	7/21/2015	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841659282	1841505161	152033020954021	Single	7/22/2015	$ 80.10	$ 80.10	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	152004672293012	Single	7/19/2015	$ 56.98	$ 56.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1750402756	152044150573011	Single	7/23/2015	$ 487.72	$ 487.72	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838046694	1235248642	151994559909027	Family Member	7/18/2015	$ 158.96	$ 158.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840661159	1982783650	152055999584026	Family Member	6/1/2015	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840661159	1982783650	152055999611018	Family Member	6/1/2015	$ 11.76	$ 11.76	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	152046168606018	Single	7/23/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1821106717	152054475517026	Single	7/24/2015	$ 185.41	$ 185.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	152055497059006	Single	7/24/2015	$ 24.16	$ 24.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820067583	1861592164	152055923141002	Single	7/24/2015	$ 3,228.48	$ 3,228.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838236012	1922130632	152045928322005	Single	7/23/2015	$ 27.37	$ 27.37	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	152014891321006	Single	7/20/2015	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841091593	1669499893	152055389365020	Single	7/24/2015	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841091593	1669499893	152055394803005	Single	7/24/2015	$ 59.08	$ 59.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	152056588237009	Family Member	6/6/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	152018250340011	Single	7/20/2015	$ 226.71	$ 226.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	152013292658015	Single	7/20/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	152015558166007	Single	7/20/2015	$ 60.62	$ 60.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	152025756095012	Single	7/21/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	152037255591011	Single	7/22/2015	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	152037270494003	Single	7/22/2015	$ 27.33	$ 27.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	152037274723029	Single	7/22/2015	$ 80.52	$ 80.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	152037284148021	Single	7/22/2015	$ 378.97	$ 378.97	0%	$0.00	
																			BASIC PLAN:		**$ 45,710.97**	**$ 45,710.97**			
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834908995	1053317362	00002015196502F0700X	Family Subscriber	7/9/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1619924719	000020152085501Z4800X	Single	7/22/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	846870674	1619924719	000020152085002Z290X	Single	7/21/2015	$ 531.19	$ 531.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842945893	1881688976	000020152085076E400X	Single	7/21/2015	$ 225.99	$ 225.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842359852	1053317362	000020152085012Z8570X	Family Subscriber	7/23/2015	$ 360.96	$ 360.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841603739	1053317362	000020151965501F9830X	Single	7/7/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1437156486	000020152085072F870X	Family Subscriber	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020151975OW55340X	Single	7/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020152085024C330X	Single	7/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020152095052OA00X	Single	7/22/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1215289129	000020152125OY11150X	Family Member	7/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	000020152095046OD90X	Family Subscriber	7/24/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	000020152095046OD90X	Family Subscriber	7/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	000020152095046OD90X	Family Subscriber	7/24/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1144251547	000020152095024 1B30X	Single	7/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1649401951	000020152085019Y9760X	Single	7/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1396867636	000020152095OB18660X	Single	7/23/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1396867636	000020152095OB18660X	Single	7/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1396867636	000020152095OB18660X	Single	7/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1396867636	000020152095OB18660X	Single	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020152110300346OC	Family Subscriber	7/10/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020152110300346OC	Family Subscriber	7/10/2015	$ 121.50	$ 121.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1881995884	000020152085073T130X	Single	5/7/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1881995884	000020152085073T130X	Single	5/7/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1881995884	000020152085073T130X	Single	5/7/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1881995884	000020152085073T130X	Single	5/7/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (112.01)	$ (112.01)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 112.01	$ 112.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (8.06)	$ (8.06)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (5.21)	$ (5.21)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ (2.05)	$ (2.05)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1043433782	000020141545098J210X	Single	5/21/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152085ON79470X	Family Member	7/24/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152085ON79470X	Family Member	7/24/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152105OV70810X	Family Member	7/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152105OV70810X	Family Member	7/28/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152105OV70810X	Family Member	7/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152105OV70810X	Family Member	7/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	000020152105OV70810X	Family Member	7/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1497764708	000020151965035 1V30X	Family Member	7/14/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1992906762	000020152085044B900X	Family Member	7/22/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1407829633	000020152095OF25150X	Single	7/23/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1407829633	0000201520950F38670X	Single	7/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1730219007	000020152040300542OC	Family Member	6/17/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1891897518	000020152065OJ18490X	Single	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1891897518	000020152065OJ18490X	Single	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1891897518	000020152065OJ18490X	Single	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1891897518	000020152065OJ18490X	Single	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P68510X	Family Subscriber	7/6/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P68510X	Family Subscriber	7/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P68510X	Family Subscriber	7/6/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201520850P91150X	Family Subscriber	7/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1538172028	0000201521250Z82020X	Family Subscriber	7/22/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1538172028	0000201521250Z82020X	Family Subscriber	7/22/2015	$ 111.73	$ 111.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1861455735	000020152085052P070X	Family Subscriber	7/23/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020152095047 7N40X	Family Subscriber	7/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020152095047 7N40X	Family Subscriber	7/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020152095047 7N40X	Family Subscriber	7/22/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1194769497	000020152125039087 0X	Family Subscriber	7/22/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1194769497	000020152125039087 0X	Family Subscriber	7/22/2015	$ 22.74	$ 22.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1255542288	000020152085O9P7630X	Single	6/23/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1659709780	000020152105033C660X	Single	7/17/2015	$ 32.36	$ 32.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1699197731	000020152085063F460X	Family Subscriber	7/23/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1699197731	000020152085063F460X	Family Subscriber	7/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1699197731	000020152105061C540X	Family Subscriber	6/25/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1699197731	000020152105061C540X	Family Subscriber	6/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1619099710	000020152115072 2B70X	Single	7/28/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1467633867	000020152085O4Y5820X	Family Subscriber	7/21/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	000020152085093J610X	Family Subscriber	7/24/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	000020152085093J610X	Family Subscriber	7/24/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1821073792	000020152125033 40Z0X	Family Subscriber	7/24/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1508070038	000020152095068 55V0X	Single	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1780620526	000020152090303698 0C	Single	7/2/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843160605	1699979575	152043611014027	Single	7/23/2015	$ 105.99	$ 105.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285669	151995492873019	Family Member	7/18/2015	$ 7.87	$ 7.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1588079594	152044515922028	Single	7/23/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839463063	1003180704	152037373029005	Single	7/22/2015	$ 64.69	$ 64.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	152037632949010	Family Member	7/22/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	152021982919004	Single	7/21/2015	$ 241.26	$ 241.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	152022054923003	Single	7/21/2015	$ 315.55	$ 315.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	152033258820023	Single	7/22/2015	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1588079594	152055729468008	Single	7/24/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	152056610087021	Single	6/16/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	152056610101025	Single	6/16/2015	$ 13.53	$ 13.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	152044453025005	Single	7/23/2015	$ 317.48	$ 317.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	151992836195024	Single	7/18/2015	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	152035534964005	Single	7/22/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	152054478187023	Single	7/24/2015	$ 31.26	$ 31.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	152054489130006	Single	7/24/2015	$ 86.07	$ 86.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	151984626158030	Single	7/17/2015	$ (1,003.92)	$ (1,003.92)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	152003586526027	Single	7/19/2015	$ 1,548.74	$ 1,548.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	152006056208010	Single	7/19/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	903366403	1114932191	152034711249019	Family Member	7/22/2015	$ 303.26	$ 303.26	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	152032459974027	Single	7/22/2015	$ 316.25	$ 316.25	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	152055162760010	Family Member	7/24/2015	$ 411.58	$ 411.58	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	152025063212016	Single	7/21/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1114358082	152053528253027	Single	7/24/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	151943578491024	Single	7/13/2015	$ (200.88)	$ (200.88)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	151943579681015	Single	7/13/2015	$ (4.39)	$ (4.39)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	152036682486014	Single	7/22/2015	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	152046151558014	Single	7/23/2015	$ 200.88	$ 200.88	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,500.29**	**$ 8,500.29**			
																			TOTAL:		**$ 54,211.26**	**$ 54,211.26**			

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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	820625476	1053317362	00002015211505 4K210X	Single	7/25/2015	$ 2,448.51	$ 2,448.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015212501P0780X	Family Subscriber	5/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002015208507 9T570X	Family Member	5/5/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	00002015211500804F0X	Single	7/17/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1629023460	00002015211505703L0X	Family Subscriber	7/28/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 0H830X	Single	7/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 0H830X	Single	7/18/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 0H830X	Single	7/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 2H330X	Single	7/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 2H330X	Single	7/23/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 2H330X	Single	7/23/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002015210509 2H330X	Single	7/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1376857706	00002015211507 3N550X	Family Member	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837695941	1386648798	00002015211501445H0X	Family Subscriber	7/27/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1619099124	00002015211501 61W60X	Single	7/15/2015	$ 78.90	$ 78.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1619099124	00002015211501 61W60X	Single	7/15/2015	$ 25.11	$ 25.11	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1619099124	00002015211501 61W60X	Single	7/15/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152002328548016	Family Member	7/19/2015	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152033364679027	Family Member	7/22/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152055102847027	Single	7/24/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	152058181796025	Single	7/24/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1043382302	152022067194020	Single	7/21/2015	$ 3,238.24	$ 3,238.24	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844098907	1801877436	152045381005021	Single	7/23/2015	$ 758.15	$ 758.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1508112889	151985341863007	Single	7/17/2015	$ (216.96)	$ (216.96)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	151995084003018	Single	7/18/2015	$ 36.29	$ 36.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	152024828270020	Single	7/21/2015	$ 12.63	$ 12.63	0%	$0.00	
																			BASIC PLAN:		**$ 7,843.49**	**$ 7,843.49**			
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	835549791	1447383427	00002015193403 6280C	Family Member	5/17/2015	$ 136.08	$ 136.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	835549791	1447383427	00002015194034 6290C	Family Member	5/16/2015	$ 317.52	$ 317.52	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Reimbursement	838794615	1770573586	00002014083 50U63250X	Family Subscriber	3/15/2014	$ (391.52)	$ (293.64)	25.00%	$97.88	9215894
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Reimbursement	838794615	1851344162	00002014090507W1660X	Family Subscriber	3/24/2014	$ (317.82)	$ (238.37)	25.00%	$79.45	9215894
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	00002014029502434E0X	Family Member	1/20/2014	$ (28.64)	$ (28.64)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	00002014029502434E0X	Family Member	1/20/2014	$ 28.64	$ 28.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	00002014029502434E0X	Family Member	1/20/2014	$ 28.64	$ 28.64	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015209506 50B80X	Family Subscriber	7/25/2015	$ 44.70	$ 44.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015209506 50B80X	Family Subscriber	7/25/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	00002015209506 50B80X	Family Subscriber	7/25/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1659709780	00002015208501 3F930X	Family Subscriber	7/16/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1588008247	00002015208506 5B740X	Family Subscriber	7/15/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1588008247	00002015208506 5B740X	Family Subscriber	7/15/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015211501408H0X	Family Subscriber	7/22/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1780600510	00002015208 50U09590X	Family Subscriber	7/23/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1780600510	00002015208 50U09590X	Family Subscriber	7/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1780600510	00002015208 50U09590X	Family Subscriber	7/23/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1366557548	00002015212503J1500X	Family Member	7/20/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1104150564	00002015208 50V31290X	Single	7/25/2015	$ 73.39	$ 73.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1104150564	00002015208 50V31290X	Single	7/25/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1609066257	00002015212506H7920X	Family Member	7/26/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1770699639	00002015209 50E91490X	Single	7/21/2015	$ 92.39	$ 92.39	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Reimbursement	838794615	1669707501	00002014091509B7810X	Family Subscriber	3/24/2014	$ (40.22)	$ (30.16)	25.00%	$10.06	9215894
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Reimbursement	838794615	1114987153	00002014092506 7P010X	Family Subscriber	3/24/2014	$ (611.22)	$ (458.41)	25.00%	$152.81	9215894
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Reimbursement	838794615	1700060738	00002014211502850C0X	Family Subscriber	7/23/2014	$ (8.82)	$ (6.61)	25.00%	$2.21	9215894
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	152027074072017	Family Member	7/21/2015	$ 38.92	$ 38.92	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	152056627643006	Family Member	7/24/2015	$ 942.59	$ 942.59	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1578792073	152043500745026	Family Member	7/23/2015	$ 35.96	$ 35.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1578792073	152043499487013	Single	7/23/2015	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152014143705028	Family Member	7/20/2015	$ 0.21	$ 0.21	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152014143758028	Family Member	7/20/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152014143773028	Family Member	7/20/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152014165978023	Family Member	7/20/2015	$ 634.90	$ 634.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152034590078024	Family Member	7/22/2015	$ 123.14	$ 123.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	152016724071022	Single	7/20/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	152027158413016	Single	7/21/2015	$ 6.99	$ 6.99	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,821.43**	**$ 2,163.84**			
																			TOTAL:		**$ 9,664.92**	**$ 10,007.33**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1225081748	0000201521250S47130X	Family Member	7/13/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1225081748	0000201521250S47130X	Family Member	7/13/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	0000201520950972A10X	Family Member	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	0000201520850V99210X	Single	7/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	0000201520850V99210X	Single	7/15/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151994174525007	Single	7/18/2015	$ 41.42	$ 41.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838902488	1720218035	152013696609027	Single	7/20/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	152005755041020	Single	7/19/2015	$ 64.59	$ 64.59	0%	$0.00	
																			BASIC PLAN:		**$ 339.68**	**$ 339.68**			
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Cross	Basic Coverage	837356929	1053317362	0000201520850Z2140X	Single	7/23/2015	$ 407.01	$ 407.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1346554656	0000201521250810T0X	Single	7/23/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1346554656	0000201521250810T0X	Single	7/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	151915009916017	Single	7/10/2015	$ (80.08)	$ (80.08)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1962643437	151995408656015	Family Member	7/18/2015	$ 17.54	$ 17.54	0%	$0.00	
																			BUY-UP PLAN:		**$ 394.00**	**$ 394.00**			
																			TOTAL:		**$ 733.68**	**$ 733.68**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	846597890	1770573586	00002015209506794U0X	Family Subscriber	7/22/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	829511289	1770573586	00002015208508 6E770X	Family Subscriber	7/22/2015	$ 1,693.34	$ 1,693.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015208502Z3880X	Family Member	7/24/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845788384	1669708780	00002015212 50N50290X	Family Member	2/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845788384	1669708780	00002015212 50N50290X	Family Member	2/24/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820314615	1346554656	00002015208 50V05260X	Family Subscriber	7/17/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820314615	1346554656	00002015208 50V05260X	Family Subscriber	7/17/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839903417	1407035298	00002015210 50T71120X	Single	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839903417	1407035298	00002015210 50T71120X	Single	6/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015209 502020J0X	Single	7/24/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015209 502020J0X	Single	7/24/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015209 502020J0X	Single	7/24/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002015209 506864V0X	Single	7/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002015209 506864V0X	Single	7/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	00002015208 03137920C	Family Subscriber	7/17/2015	$ 28.17	$ 28.17	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	00002015208 03137920C	Family Subscriber	7/17/2015	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	00002015208 03137920C	Family Subscriber	7/17/2015	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	00002015210 505D6640X	Family Subscriber	7/17/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1881679751	00002015208 50W95470X	Family Member	7/21/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002015209 507725V0X	Family Member	7/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013995273	00002015212 50E38420X	Family Member	7/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013995273	00002015212 50E38420X	Family Member	7/30/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013995273	00002015212 50E38420X	Family Member	7/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013995273	00002015212 50E38420X	Family Member	7/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013995273	00002015212 50E38420X	Family Member	7/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015209 505069H0X	Family Member	7/23/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	152056114323015	Single	7/24/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	152024359660018	Single	7/21/2015	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	151913060544005	Single	7/10/2015	$ (5.09)	$ (5.09)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151993908114010	Single	7/18/2015	$ 843.42	$ 843.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	152053203746003	Single	7/24/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	152053206629010	Single	7/24/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	152054285792021	Family Member	7/24/2015	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	152014883484029	Single	7/20/2015	$ 135.67	$ 135.67	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	151993038556028	Family Member	7/18/2015	$ 1,003.85	$ 1,003.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	151803282527027	Single	6/29/2015	$ (330.90)	$ (330.90)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	152015559649005	Single	7/20/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1497197693	152015639952015	Single	7/20/2015	$ 403.96	$ 403.96	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	152046840619019	Family Member	7/23/2015	$ 125.99	$ 125.99	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	152026350633026	Single	7/21/2015	$ 208.10	$ 208.10	0%	$0.00	
																			BASIC PLAN:		**$ 5,477.89**	**$ 5,477.89**			
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839710208	1053317362	00002015194508872A0X	Single	7/8/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706664	1619924719	00002015208 500Z8660X	Family Member	7/21/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	00002015212 500P4040X	Family Subscriber	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U47040X	Single	7/10/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U61970X	Single	7/10/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U61970X	Single	7/10/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U61970X	Single	7/10/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015212 50U61970X	Single	7/10/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	00002015210 5027C670X	Family Member	7/16/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1528125234	00002015208 5031C770X	Family Member	7/24/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	00002015208 506E7740X	Single	7/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1275687428	00002015208 5003D520X	Family Member	7/21/2015	$ 10.44	$ 10.44	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1275687428	00002015209 505011P0X	Family Member	7/22/2015	$ 26.60	$ 26.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1790721538	0000201520850P29580X	Single	7/16/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1184896854	0000201520950399N0X	Single	7/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	152055372445023	Single	7/24/2015	$ 545.56	$ 545.56	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,877.12**	**$ 1,877.12**			
																			TOTAL:		**$ 7,355.01**	**$ 7,355.01**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
APPRAISAL DISTRICT																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839517610	1053317362	0000201520857N08720X	Family Member	7/7/2015	$ 33.83	$ 33.83	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S26530X	Family Subscriber	7/22/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S26530X	Family Subscriber	7/22/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S26540X	Family Subscriber	7/21/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S26540X	Family Subscriber	7/21/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S56500X	Family Subscriber	7/17/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201520850S56500X	Family Subscriber	7/17/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201521250776 3U0X	Family Subscriber	7/24/2015	$ 150.08	$ 150.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201521250778 2U0X	Family Subscriber	7/29/2015	$ 51.73	$ 51.73	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201521250778 2U0X	Family Subscriber	7/29/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	0000201521250832 0T0X	Family Subscriber	7/30/2015	$ 150.08	$ 150.08	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	0000201521057 1P0630X	Family Member	7/6/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151991774500019	Single	7/18/2015	$ 24.56	$ 24.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	152015777548025	Single	7/20/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	152016077395028	Single	7/20/2015	$ 18.86	$ 18.86	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	152025052925029	Single	7/21/2015	$ 32.12	$ 32.12	0%	$0.00	
																					$ 1,175.91	**$ 1,175.91**			
HIDALGO COUNTY																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201520950328A40X	Family Subscriber	7/22/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201520950328A40X	Family Subscriber	7/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201520950328A40X	Family Subscriber	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201520950328A40X	Family Subscriber	7/22/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201520850S57060X	Single	7/20/2015	$ 141.74	$ 141.74	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201520850S57060X	Single	7/20/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201520850S57130X	Single	7/22/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201520850S57130X	Single	7/22/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201521250777 7U0X	Single	7/28/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201521250777 7U0X	Single	7/28/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201521250783 8U0X	Single	7/30/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	0000201521250783 8U0X	Single	7/30/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201505750 92W370X	Single	2/24/2015	$ (22.93)	$ (22.93)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201505850A67440X	Single	2/25/2015	$ (10.16)	$ (10.16)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201505850A67440X	Single	2/25/2015	$ (16.93)	$ (16.93)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201505850A67440X	Single	2/25/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201517403009430C	Single	2/3/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201517403009440C	Single	2/4/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201517403009450C	Single	2/5/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201517403009460C	Single	2/10/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1467467191	0000201517403009470C	Single	2/9/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1881761005	0000201521157 76B660X	Single	4/9/2015	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1851731319	0000201521050 4A2420X	Family Subscriber	7/27/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H4970X	Family Subscriber	8/27/2014	$ (727.08)	$ (727.08)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H4970X	Family Subscriber	8/27/2014	$ (143.50)	$ (143.50)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H4970X	Family Subscriber	8/27/2014	$ (51.80)	$ (51.80)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H5680X	Family Subscriber	8/27/2014	$ (497.70)	$ (497.70)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H5680X	Family Subscriber	8/27/2014	$ (143.50)	$ (143.50)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1750676870	0000201424550 0H5680X	Family Subscriber	8/27/2014	$ (51.80)	$ (51.80)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1245281922	0000201519450231J40X	Single	7/8/2015	$ 1,194.70	$ 1,194.70	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	152055932742017	Single	7/24/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	152055970255002	Single	7/24/2015	$ 28.15	$ 28.15	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	152056053808018	Single	7/24/2015	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	152056334897001	Single	7/24/2015	$ 35.09	$ 35.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152011450082025	Single	7/20/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152021446514015	Single	7/21/2015	$ 19.53	$ 19.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	838578084	1861783276	152006817752001	Single	7/19/2015	$ 228.34	$ 228.34	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1134368681	152053555155019	Single	7/24/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	152023611316008	Single	7/21/2015	$ 975.00	$ 975.00	0%	$0.00	
																					$ 2,406.32	**$ 2,406.32**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	151992202245017	Single	7/18/2015	$ 27.66	$ 27.66	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	152033469889014	Single	7/22/2015	$ 2.11	$ 2.11	0%	$0.00	
																					$ 29.77	**$ 29.77**			
																			BASIC PLAN:		**$ 3,612.00**	**$ 3,612.00**			
HIDALGO COUNTY																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.38)	$ (15.38)	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	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (11.95)	$ (11.95)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.75)	$ (15.75)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.75	$ 15.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.75)	$ (15.75)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.75	$ 15.75	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (6.09)	$ (6.09)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (13.56)	$ (13.56)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.56	$ 13.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.56	$ 13.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.56	$ 13.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.56	$ 13.56	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (6.09)	$ (6.09)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.62)	$ (15.62)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.02)	$ (15.02)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (13.53)	$ (13.53)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.53	$ 13.53	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (11.82)	$ (11.82)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 11.82	$ 11.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (15.02)	$ (15.02)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (13.22)	$ (13.22)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (12.82)	$ (12.82)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 12.82	$ 12.82	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (3.12)	$ (3.12)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ (1.96)	$ (1.96)	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552830	1568781300	0000201408450B22390X	Family Member	2/20/2014	$ 1.96	$ 1.96	0%	$0.00	
																			BUY-UP PLAN:		**$ 54.24**	**$ 54.24**			
																			TOTAL:		**$ 3,666.24**	**$ 3,666.24**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002015208501Z1070X	Single	7/21/2015	$ 357.00	$ 357.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1962457234	00002015210501W04820X	Single	7/17/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1962457234	00002015210501W08950X	Single	7/17/2015	$ 516.00	$ 516.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002015210505F6070X	Single	7/17/2015	$ 277.45	$ 277.45	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002015210505F6070X	Single	7/17/2015	$ 107.00	$ 107.00	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002015210505F6070X	Single	7/17/2015	$ 33.40	$ 33.40	0%	$0.00	
																			BASIC PLAN:		**$ 1,600.86**	**$ 1,600.86**			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1841200805	00002015208504 5P970X	Single	5/14/2015	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	535343	7/25/2015	7/31/2015	7/25/2015	7/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1619241437	00002015210503 6C720X	Single	7/28/2015	$ 28.33	$ 28.33	0%	$0.00	
																			BUY-UP PLAN:		**$ 288.75**	**$ 288.75**			
																			TOTAL:		**$ 1,889.61**	**$ 1,889.61**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **July 18, 2015 thru July 31, 2015**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$952,712.36**.

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 07/18/2015 to 07/31/2015 is $952,712.36.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 18, 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 Vasquez

Employee Benefits Director — Date: 8-11-15

Dept. of Budget & Management Budget Officer — Date: 8/11/2015

Commissioner's Court Approval — Date

AI-50843 **Budget and Management** **11. C.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of July 1, 2015 through July 30, 2015.

BACKGROUND

Fiscal Impact

Attachments

ET Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2015 05:00 PM
Purchasing Department	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Veronica Ortiz Started On: 08/11/2015 04:04 PM

Final Approval Date: 08/14/2015

Hidalgo County Non-Agenda Transfers
from July 1, 2015 - July 30, 2015

Date	JE #	Amount	Department	Reason
07/01/15	152294	$ 37,000.00	Pct. 3 Parks	Transfer needed to fund under budgeted accounts for anticipated expenditures for remainder of year.
07/02/15	152295	$ 10,000.00	DBM-Flood Control Water Extract 15	To fund repair & maintenance services in relation to the flooding event.
07/02/15	152296	$ 300.00	DBM-Flood Control Water Extract 15	To fund change in account number for requisition#280107 created for Emergency Management for purchases related to the recent severe flooding. Note: Requisition information as provide by EM. Req# 280107.
07/06/15	152316	$ 15,000.00	Co. Wide Adm.	To satisfy funding request for fuel for Pct. 1 Rd. Maint.
07/06/15	152317	$ 1,503.91	Pct. 1 Rd. Maint.	To fund general supplies (part for unit #R-052) in relation to Pct. 1 Rd Maintenance.
07/06/15	152318	$ 25,000.00	Pct. 1 Rd. Maint.	To fund fuel expenditures for Pct. 1 Rd. Maint.
07/06/15	152320	$ 2,376.00	Co. Wide Adm.	To fund recording fees payable to the Co. Clerk's Office on behalf of the ROW Dept.
07/06/15	152319	$ 1,725.65	Co. Wide Adm.	To fund payment to be made to the Hidalgo Co. Clerk's Office in relation to ROW Dept. recording fees.
07/07/15	152374	$ 855.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise awaiting funding at Auditor's Office.
07/07/15	152375	$ 30,000.00	IT Countywide	Transfer needed for the continuation of the postcards mailed out as part of the Fines & Fees Initiative.
07/07/15	152376	$ 66,000.00	Jail	Transfer needed to fund pending obligation for the months of June and July and to cover anticipated expenditures for the month of August.
07/08/15	152378	$ 30,874.58	Sheriffs	Transfer needed to equipment for the Odyssey Hardware from CDW-G and Dell. CDW G quote no. GGTC761 total of $3,500.51 for 3 Logitech webcameras, 1 HP Laserjet printer and 12 barcode canners. CDW-G quote no. GGTC841 total of $20,401.00 for 23 Fujitsu scanners. CDW-G quote no. GGTC627 total of $4,850 for 50 Topaz signature pads. Dell Quote no. 710276506 total of $2,123.34 for 2 computers.
07/08/15	152379	$ 4,823.56	JP 4 Pl 2	Transfer needed to fund account for several past due invoices and expenditures for the remainder of the year for copier from Ricoh.
07/08/15	152377	$ 5,685.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise awaiting funding at Auditor's Office for PO# 724197.
07/09/15	152381	$ 1,800.00	275th District Court	To fund out of county travel expenses for Judge Partida. Judge Partida is attending two seminars related to Civil Trail & Criminal Law in order to comply with CLE requirements.
07/09/15	152382	$ 9,800.00	Pct. 4 Rd. Maint.	Transfer needed to fund shop supplies, AC units, and tires that are not specifically related to the 2015 Torrential Rains; however are need to continue assisting with the flooding efforts as per department.
07/09/15	152383	$ 13,700.00	Crim DA	Emergency intradepartmental transfer to fund registration fees for out of county travel and printing & binding expenditures for the DA's Office
07/10/15	152386	$ 6,840.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise invoice awaiting funding at Auditor's Office.
07/10/15	152414	$ 9,850.00	Public Affairs	Transfer needed for State of the County Report that was printed by the Monitor and for printing and insertion of our County Connection newsletters.
07/10/15	152415	$ 1,619.67	Public Affairs	Transfer needed for one year subscription of Adobe Creative Cloud to be compatible with programs on new laptop

Hidalgo County Non-Agenda Transfers
from July 1, 2015 - July 30, 2015

Date	JE #	Amount	Department	Reason
07/10/15	152420	$ 20.00	Pct. 1 Parks	To fund R&M Svcs for Unit P-051, as requested by Pct. 1 staff.
07/14/15	152417	$ 121,223.92	Pct. 4	To sweep lapsed salaries form Pct. 4 R&B accounts to fund negative under Pct. 4 Drainage Improvement Project.
07/14/15	152416	$ 1,500.00	Co. Comm.	To fund food expenses for courthouse stakeholders luncheon at the Echo Hotel.
07/14/15	152419	$ 39,925.00	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 1 for purchases related to the recent severe flooding in the Pct. 1 area. Note: Requisition information as provided by Pct. 1: 280134,280135,280137,280140,280143,280144,280145.
07/15/15	152418	$ 7,400.00	Co. Wide Adm.	Transfer needed to cover quote from Mission Restauant Supply for the rental of 2 reefers. The purpose of the reefers is to temporarily stor food for the inmates while renovations of the kitchen are taking place.
07/16/15	152421	$ 29,408.81	SOA 1341- Pct. 3	To transfer funds for processing payment under correct object code. Auditor's Office partially liquidated PO#700622 under object code 721 to process payment.
07/17/15	152454	$ 415.65	Tax Office	Transfer needed to cover expenditures for the installation of internet services at the Elsa new office.
07/20/15	152490	$ 150.00	Co. Judge	Transfer needed to cover expense of moving leased copier to the old Administration Building.
07/21/15	152499	$ 350.00	Elections Dept.	Transfer needed to cover expenses that were accidently paid using Chapter 19 (Grant money) that should be paid out of the general fund account.
07/21/15	152580	$ 52.00	District Clerk	To fund bank fees expenditures for the month of June 2015, as requested by the Auditor's Office.
07/22/15	152615	$ 28,000.00	Justice Crt Tech	Transfer needed for puchase of Thirty-two (32)Fujitsu scanners from Ricoh at $875.00 each. Due to the workload received after the mail out of post cards, one scanner is being provided to each employee to better serve the public with warrants collection.
07/23/15	152629	$ 199.36	CO2014-Pct 2	Transfer needed to fund payment of Inv#11325193 to L&G Consulting. Incorrect amount were inadvertenly distributed incorrectly when PO was issued.
07/23/15	152630	$ 45,772.96	Tax Office	Transfer needed for FF&E for Delta area tax office location. From Insight quote#Q71515: (1) IP Lite Catalyst & (1) Smartnet Catalyst total amount of $4,761.42, quote#216957231 (1) APC Smart-UPS 1500VA LCD RM total amount of $638.58. From Dell quote#711877673 (1) Aruba Wireless Access Point total amount $542.07. From AL3 Enterprises quote #5103 total amount of $18,613.89 and quote #5177 total amount of $21,217.00 for surveillance and data drop.
07/23/15	152631	$ 200.00	Pct. 1 Parks	Transfer needed for diagnostics on engine by Weslaco Payne Motors for Park Director's Ford F-150, Unit#P-052.
07/23/15	152627	$ 250.80	Co. Wide Adm.	Transfer needed in order to cover quote from GovConnection for the purchase of (4) new swivel wall mounts to replace the previously (4) that were non-swivel bought for Comm. Court Room. Previous purchased mounts will be housed @ Executive Office & distributed as needed.
07/23/15	152628	$ 500.00	Executive Office	Transfer needed in order to cover quote from GovConnection for the purchase of (1)TV and wall mount needed for the GPS project.

Hidalgo County Non-Agenda Transfers
from July 1, 2015 - July 30, 2015

Date	JE #	Amount	Department	Reason
07/24/15	152632	$ 3,000.00	Crim DA	Emergency transfer needed to fund out of county travel for the District Attorney's Office for several prosecutors that are attending the Advanced Criminal Law Seminar in San Antonio, TX July 26-30th, 2015.
07/24/15	152633	$ 20,600.00	Elections Dept.	Transfer needed for advertising, to cover the rest of the maintenance and software agreements, and for general supplies as the Elections Department prepares for the upcoming Valley View ISD Tax Ratification Election in September and the November Constitutional Elections
07/24/15	152634	$ 160,000.00	CO 2014-Pct. 1-M12.5N (FM88-F-493)	To fund road improvement expenditures for the Pct. 1 M12.5N (FM88-FM493), as requested by Pct. 1 staff.
07/24/15	152635	$ 2,320.00	Tax Office	Transfer needed for (16) Exacq Tech Licenses from AL3 Enterprises quote #5177 for Delta area tax office location. Money was previously placed in object code 610(Ref: JE152630 7/23/15).
07/24/15	152636	$ 100.00	Public Defender	Emergency transfer needed to fund registration fees for an attorney to attend the Legislative Updates Texas Tour conference on Friday, July31,2015 in Edinburg, TX.
07/27/15	152637	$ 13,651.60	Emergency Management	Transfer to cover needed accessories for new vehicle purchases/arrivals for Emergency Management.
07/28/15	152659	$ 633.00	CCL # 2	Transfer needed to cover insurance expenditures before the due date (August 2015)
07/28/15	152660	$ 700.00	DBM	Transfer needed to appropriate funds in the correct object of expense.
07/29/15	152696	$ 400.00	Pct. 1 Rd. Maint.	To fund the reclassification of PO # 720547 for Alamo Iron Works. As per Pct. 1 staff, emergency transfer is needed due to account being currently delinquent & placed on hold until payment to vendor is made.
07/29/15	152695	$ 755.35	Public Defender-Juvenile Section	As per department request, emergency transfer is needed to proceed with a PO for a new copier with Richoh Corporation for August-Sept. 30, 2015 & to process a PO increase for PO#722759.
07/30/15	152698	$ 2,068.00	Co. Wide Adm. Contigency	To transfer lapsed funds to the Co. Wide Admin.-Contingency account to fund repair & maint svcs in relation to a Fire Marshal's vehicle.
07/30/15	152699	$ 2,068.00	Fire Marshal	To fund repair & maintenance services for a vehicle unit, as requested by Fire Marshal's staff.
07/30/15	152667	$ 3,104.64	Co. Auditor	Transfer needed to cover negative balance for postage expenditures, purchase MS GSA WIN SRV STD 2012 R@ 2PROC software from CDW-G which is to update alio backup critical for disaster recovery and for Arcy Duran & Letty Chavez to attend Auditing for Fraud in the Govenment Environment seminar on August 14, 2015 in Austin, TX as well as upcoming seminars.

AI-50928 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment for Application No. 3 (Final payment) in the amount of $259,009.05 for 2GS, LLC, for the Pct. 2 Equipment and Maintenance Facility Parking Lot and Access Road project; as submitted and recommended by project engineer, Raul Sesin, PE for contract # C-15-085-03-31.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-122-053-0-740

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

BUDGETARY IMPACT:

Funding available through PO# 725337 in the amount of $211,026.55

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-053-0-740

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

BUDGETARY IMPACT:

Funding available through PO 725337 in the amount of $60,539.21.

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 $1,075.34

Attachments

Application No 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2015 03:20 PM

Budget & Management	Debbie Tamez	08/14/2015 03:45 PM
Ivan Cantu	Ivan Cantu	08/14/2015 04:27 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Carlos Jasso		Started On: 08/14/2015 10:58 AM
Final Approval Date: 08/14/2015		

APPLICATION FOR PAYMENT NO. 3

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: August 13, 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:		$671,777.85
5. Retainage (per Agreement):		
5% of completed Work:	$33,588.89 ✓	
____ of stored material		
Total Retainage:		$33,588.89 ✓
6. Total completed and stored to date less retainage (4 minus 5)		$638,188.96 ✓
7. Less previous Application for Payments:		$379,179.91 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$259,009.05 ✓

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 2 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 _____

2GS, LLC
(CONTRACTOR)

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this _____ day of _____.

By: _____
Humberto Garcia Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

Notary Public
My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

Raul Sesin, P.E., Planning Department
(ENGINEER)

By: _____
Raul Sesin, P.E., Project Engineer

Exhibit E-C

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: 3
Work Type: Paving & Drainage Improvements
Limits:
From:
To:

Contractor: **2GS, LLC**
Contract Price: $671,777.85
Work Done this Mo.: $272,641.10
% Complete: 100.00%

Date Contract Began: 5/25/15
Contract Time: 90
Time Charged: 81
% Time Used: 90.00%

						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	8987	8987	121,324.50
2	Prime Coat (MC-30) 1798ga	SY	8,987	$ 5.00	$44,935.00		0	$0.00	8,987	8987	$44,935.00		8987	0.00
3	10" Compacted Caliche Base	SY	9,495	$ 8.70	$82,606.50	5700	5700	$49,590.00	3,795	9495	$33,016.50		9495	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	3,795	9495	$24,098.25		9495	0.00
5	6" Concrete Apron	SY	196	$ 45.00	$8,820.00		0	$0.00		0	$0.00	196	196	8,820.00
6	Traffic Control	LS	1	$ 2,000.00	$2,000.00		0	$0.00		0	$0.00	1	1	2,000.00
	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	4501	4501	60,763.50
8	Prime Coat (MC-30) 901ga.	SY	4,501	$ 5.00	$22,505.00		0	$0.00	4501	4501	$22,505.00		4501	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	1951	4501	$8,974.60		4501	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	8714	8714	79,733.10
12	Prime Coat (MC-30) 1743ga.	SY	8,714	$ 5.00	$43,570.00		0	$0.00	8714	8714	$43,570.00		8714	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	8714	8714	$37,470.20		8714	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	8714	8714	$41,827.20		8714	0.00
15	5' Concrete Valley Gutter	LF	322	$ 28.00	$9,016.00		0	$0.00	322	322	$9,016.00		322	0.00
16	Type "A" Curb & Gutter	LF	439	$ 10.50	$4,609.50		0	$0.00	439	439	$4,609.50		439	0.00
17	Remove Curb & Gutter	LF	227	$ 15.00	$3,405.00		0	$0.00	227	227	$3,405.00		227	0.00
18	15' x 5' Concrete Spillway	EA	5	$ 250.00	$1,250.00		0	$0.00	5	5	$1,250.00		5	0.00
19	15' x 3' Concrete Spillway	EA	1	$ 200.00	$200.00		0	$0.00	1	1	$200.00		1	0.00
20	18" Rubber Gasket Reinforced Concrete Pipe	LF	51	$ 39.00	$1,989.00		0.00	$0.00	51	51	$1,989.00		51	0.00

Monthly Totals:	$122,270.50	$276,866.25	272,641.10
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
ACCESS RD & HEAVY DUTY EQUIP. AREA	$85,785.00	$102,049.75	$132,144.50
HEAVY DUTY PARKING AREA	$36,485.50	$31,479.60	$60,763.50
LIGHT DUTY PARKING AREA	$0.00	$143,336.90	$79,733.10

Total to Date:

ACCESS RD & HEAVY DUTY EQUIP. AREA	$319,979.25
HEAVY DUTY PARKING AREA	$128,728.60
LIGHT DUTY PARKING AREA	$223,070.00
Total	**$671,777.85**

Prepared and Checked By:

Signature: _____

Printed Name: Humberto Garcia Jr.

Date: 8/13/15

2GS, LLC	Contractor Name	Application No.:	3
5/25/15	Contract Starting Date	Application Date:	8/14/15
8/14/15	Project Ending Date	Period To:	8/14/15
EQUIPMENT & MAINTENANCE FACILITY - PARKING L	Engineer's / County Project Description	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	-	8,987	8,987.0	121,324.50	121,324.50	0	0.00
2		Prime Coat (MC-30) 1796ga	SY	$ 5.00	8,987	44,935.00	$ -	0.0	-	0	0	-	8987	8,987	44,935.00	0	8,987	-	44,935.00	0	0.00
3		10" Compacted Caliche Base	SY	$ 8.70	9,495	82,606.50	$ -	0.0	-	5,700	5,700	49,590.00	3795	9,495	33,016.50	0	9,495	-	82,606.50	0	0.00
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	3795	9,495	24,098.25	0	9,495	-	60,293.25	0	0.00
5		6" Concrete Apron	SY	$ 45.00	196	6,820.00	$ -	0.0	-	0	0	-	0	0	-	196	196	8,820.00	8,820.00	0	0.00
6		Traffic Control	LS	$ 2,000.00	1	2,000.00	$ -	0.0	-	0	0	-	0	0	-	1	1	2,000.00	2,000.00	0	0.00
		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	-	4,501	4,501	60,763.50	60,763.50	0	0.00
8		Prime Coat (MC-30) 901ga.	SY	$ 5.00	4,501	22,505.00	$ -	0.0	-	0	0	-	4501	4,501	22,505.00	0	4,501	-	22,505.00	0	0.00
9		Excavate, Stockpile, Replace & Stabilize (2% Lim	SY	$ 4.60	4,501	20,704.60	$ -	0.0	-	2,550	2,550	11,730.00	1951	4,501	8,974.60	0	4,501	-	20,704.60	0	0.00
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	-	8,714	8,714	79,733.10	79,733.10	0	0.00
12		Prime Coat (MC-30) 1743ga.	SY	$ 5.00	8,714	43,570.00	$ -	0.0	-	0	0	-	8714	8,714	43,570.00	0	8,714	-	43,570.00	0	0.00
13		Excavate, Stockpile, Replace & Stabilize (2% Lim	SY	$ 4.30	8,714	37,470.20	$ -	0.0	-	0	0	-	8714	8,714	37,470.20	0	8,714	-	37,470.20	0	0.00
14		Process, Prepare & Stabilize (5% Lime) Existing	SY	$ 4.80	8,714	41,827.20	$ -	0.0	-	0	0	-	8714	8,714	41,827.20	0	8,714	-	41,827.20	0	0.00
15		5' Concrete Valley Gutter	LF	$ 28.00	322	9,016.00	$ -	0.0	-	0	0	-	322	322	9,016.00	0	322	-	9,016.00	0	0.00
16		Type "A" Curb & Gutter	LF	$ 10.50	439	4,609.50	$ -	0.0	-	0	0	-	439	439	4,609.50	0	439	-	4,609.50	0	0.00
17		Remove Curb & Gutter	LF	$ 15.00	227	3,405.00	$ -	0.0	-	0	0	-	227	227	3,405.00	0	227	-	3,405.00	0	0.00
18		15' x 5' Concrete Spillway	EA	$ 250.00	5	1,250.00	$ -	0.0	-	0	0	-	5	5	1,250.00	0	5	-	1,250.00	0	0.00
19		15' x 3' Concrete Spillway	EA	$ 200.00	1	200.00	$ -	0.0	-	0	0	-	1	1	200.00	0	1	-	200.00	0	0.00
20		18" Rubber Gaskel Reinforced Concrete Pipe	LF	$ 39.00	51	1,989.00	$ -	0.0	-	0	0	-	51	51	1,989.00	0	51	-	1,989.00	0	0.00
		Total Base Bid:				**671,777.85**			-			**122,270.50**			**276,866.25**			**272,641.10**	**671,777.85**		**0.00**
		TOTAL AMOUNTS:				**671,777.85**			-			**122,270.50**			**276,866.25**			**272,641.10**	**671,777.85**		**$0.00**

Humberto Garcia Jr.
Print Name

Date

Signature

Exhibit E-D

AI-50855 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of Supplemental Agreement No. 6 with R. Gutierrez Engineering Corporation, Contract C-07-358-09-04 resulting in an estimated cost increase of $23,496.00 for services under Work Authorization No. 12 for the Pct 2 South Fork Drainage Project.

BACKGROUND

PO increase will be submitted upon approval of this agenda

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1345-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funds pending approval of AI#50890 CC 8/18/2015.

PO #613776 for R. Gutierrez Engineering Corp. will be increased by user department (Pct. 2) after CC approval of agenda item.

Attachments

Supplemental 6

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 03:23 PM
Budget & Management	Veronica Ortiz	08/13/2015 04:04 PM
Ivan Cantu	Ivan Cantu	08/14/2015 10:06 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Carlos Jasso		Started On: 08/12/2015 11:35 AM
Final Approval Date: 08/14/2015		

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 6
TO WORK AUTHORIZATION NO. 12
Contract No. C-07-358-09-04

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of the Agreement made by and between the HIDALGO COUNTY, acting herein by and through COMMISSIONER'S COURT, hereinafter called the "OWNER," and, R. Gutierrez Engineering Corporation, professional engineers of Pharr, Texas, hereinafter called "ENGINEER".

WHEREAS, OWNER and ENGINEER executed Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 9th day of September 2008, to provide engineering and surveying services for the preliminary engineering, final design, and construction phase services for the improvement of an existing Hidalgo County Irrigation No. 2 drain ditch. Hidalgo County Drainage District No. 1 will take over the responsibility for the drain ditch and requires the ditch be upgraded, and it has now become necessary to revise the scope of work to include additional services;

WHEREAS, OWNER and ENGINEER executed Supplemental Agreement No. 1 to Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 12th day of May 2009, and;

WHEREAS, OWNER and ENGINEER executed Supplemental Agreement No. 2 to Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 26th day of May 2009, and;

WHEREAS, OWNER and ENGINEER executed Supplemental Agreement No. 3 to Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 26th day of February, 2013, and;

WHEREAS, OWNER and ENGINEER executed Supplemental Agreement No. 4 to Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 16th day of December, 2014, and;

WHEREAS, OWNER and ENGINEER executed Supplemental Agreement No. 5 to Work Authorization No. 12 to Contract No. C-07-358-09-04, on the 21st day of July, 2015, and it has now become necessary to revise the fee estimate for **PART VI – Special Services (Full Time Inspection)**;

NOW THEREFORE, for and in consideration of the terms and provisions set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, OWNER and ENGINEER agree to the following amendment to Work Authorization No. 12 as follows:

1. **Exhibit D – Fee Estimate,** the estimated cost for services under this Work Authorization is revised and is included as **Exhibit D – Fee Estimate** included in this Supplemental Agreement. The actual amount payable for services under this Work Authorization will be in accordance with Article 5.

2. Except as amended by this Supplemental Agreement, the remaining provisions of the Agreement are unchanged and shall remain in full force and effect.

IN WITNESS WHEREOF, the ENGINEER and OWNER have caused this Supplemental Agreement No. 6 to Work Authorization No. 12, for Professional Engineering Services to be executed as of the ____ day of _____ 2015.

R. GUTIERREZ ENGINEERING CORPORATION

BY: _____
Ramiro Gutierrez, P.E., President

HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT D – Fee Estimate

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-358-09-04
Work Authorization No. 12

EXHIBIT D
Fee Estimate

TASK	PART I - CONTRACT AMOUNT
Basis for Engineering Fee based on Article 5A of Contract	
Project Estimated Construction Cost	$3,928,208
Engineering Services Fee (8% of Construction Cost)	$314,257
Topographic Survey Services Fee (2.5% of Construction Cost)	$98,205
Basic Fee (Prelim Eng, Design & Construction Services Fee)	**$412,462**
PART I - DATA COLLECTION & PRELIMINARY ENGINEERING AND DESIGN (50% of Basic Fee)	**$206,231**
DATA COLLECTION (40% of Prelim Eng Fee)	$82,492
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	$123,739
SUB-TOTAL (Prelim Eng Fee)	**$206,231**
PART II - RIGHT-OF-WAY MAP (Add'l Services)	**$97,000**
OBTAIN TITLE REPORTS (Est 26 Parcels) (@ $600.00/Parcel) ***	$15,600
DEVELOP PARCELS & R.O.W. MAP (Est 37 Parcels) (@ $2,200.00/Parcel) ***	$81,400
SUB-TOTAL (R.O.W. Map Fee)	**$97,000**
PART III - FINAL DESIGN (30% of Basic Fee)	**$123,739**
30% Plans Submittal (30% of PS&E Fee)	$37,122
60% Plans Submittal (30% of PS&E Fee)	$37,122
90% Plans Submittal (30% of PS&E Fee)	$37,122
100% Plans Submittal (10% of PS&E Fee)	$12,374
SUB-TOTAL (PS&E Fee)	**$123,739**
PART iV - CONSTRUCTION SERVICES (20% of Basic Fee)	**$82,492**
Construction Services	$82,492
SUB-TOTAL (Construction Services Fee)	**$82,492**
PART V - SPECIAL SERVICES (Add'l Services)	**$980**
Printing (Est. 20 Sets @ 100 Sheets/Set @ 0.20/Sheet)	$400
Mileage (Est. 50 Trips @ 20 Miles/Trip @ 0.58/Mile)	$580
SUB-TOTAL (Special Services Fee)	**$980**
PART VI - SPECIAL SERVICES (Full-Time Inspection)	**$46,992**
Full Time Inspector (Est. 24 weeks @40 hrs = 960 hours @ $95.00/hr) ***	$91,200
Mileage (Est. 240 Trips @ 20 Miles/Trip @ 0.58/Mile) ***	$2,784
SUB-TOTAL (Full-time Inspection Fee)	**$93,984**
TOTAL	**$604,426**

*** Note: Title Reports and Parcels will be billed for the actual amount of Title Reports ordered and Parcels prepared at the rates shown.

Full-time inspection will be billed for the actual amount of time of inspection and actual number of trips to the project.

AI-50853 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 08/18/2015

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 #3862 in the amount $28,047.70 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#5), for Pct. #2's Southfork Drainage Lateral project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funding available through PO#613776 in the amount of $28,047.70.

Attachments

Invoice#3862

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 03:23 PM
Budget & Management	Veronica Ortiz	08/13/2015 04:03 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Carlos Jasso		Started On: 08/12/2015 10:49 AM
Final Approval Date: 08/14/2015		

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3862
Date 8/3/2015
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Southfork Drainage Lateral

Project No.: ENG07.032L
Contract No.: C-07-358-09-04(WA#12)
PO No. 613776

Const. Cost
% of Const. Cost
Billing Fee 580,930.00

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Data Collection & Preliminary Engineering & Design	206,231.00	100.00%	206,231.00	206,231.00	0.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	123,739.00	100.00%	123,739.00	123,739.00	0.00
Construction Services	82,492.00	73.00%	60,219.00	60,219.00	0.00
Special Services	980.00	100.00%	980.00	980.00	0.00
Special Services (Full Time Inspection)	70,488.00	89.06%	62,777.70	34,730.00	28,047.70

HIDALGO COUNTY PRECINCT NO. 2
2015 AUG 4 PM 4 19

PO # 613776
5-1345-431-00-122-040-0-723
Req # 144476

Balance Due **$28,047.70**

INVOICE RECEIVED BY: _____ ON 8/4/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/9 - 7/31/15

SOUTHFORK DRAIN
INSPECTION FEE

Date	Name	Duration	Notes
06/09/2015	Inspector	7.00	inspection
06/10/2015	Inspector	6.00	inspection
06/11/2015	Inspector	7.00	inspection
06/11/2015	Inspector	1.50	inspection
06/12/2015	Inspector	4.00	inspection
06/12/2015	Inspector	4.00	inspection
06/15/2015	Inspector	10.00	inspection
06/16/2015	Inspector	7.00	inspection
06/16/2015	Inspector	2.00	inspection
06/17/2015	Inspector	7.00	inspection
06/17/2015	Inspector	1.50	inspection
06/18/2015	Inspector	3.00	inspection
06/19/2015	Inspector	2.00	inspection
06/22/2015	Inspector	8.00	inspection
06/22/2015	Inspector	2.50	inspection
06/23/2015	Inspector	8.00	inspection
06/24/2015	Inspector	7.00	inspection
06/24/2015	Inspector	2.50	inspection
06/25/2015	Inspector	7.00	inspection
06/26/2015	Inspector	8.00	inspection
06/29/2015	Inspector	8.00	inspection
06/30/2015	Inspector	6.00	inspection
06/30/2015	Inspector	3.00	inspection
07/01/2015	Inspector	4.00	inspection
07/02/2015	Inspector	5.00	inspection
07/03/2015	Inspector	7.50	inspection
07/04/2015	Inspector	6.00	inspection
07/06/2015	Inspector	8.00	inspection
07/07/2015	Inspector	8.00	inspection
07/08/2015	Inspector	6.00	inspection
07/09/2015	Inspector	6.00	inspection
07/13/2015	Inspector	2.00	inspection
07/14/2015	Inspector	5.50	inspection
07/15/2015	Inspector	4.50	inspection
07/16/2015	Inspector	2.00	inspection
07/17/2015	Inspector	7.00	inspection
07/20/2015	Inspector	11.00	inspection
07/21/2015	Inspector	9.00	inspection
07/22/2015	Inspector	9.00	inspection
07/23/2015	Inspector	9.00	inspection
07/24/2015	Inspector	9.00	inspection
07/25/2015	Inspector	4.50	inspection
07/27/2015	Inspector	9.00	inspection
07/28/2015	Inspector	9.50	inspection
07/29/2015	Inspector	9.00	inspection
07/30/2015	Inspector	9.00	inspection
07/31/2015	Inspector	8.00	inspection
TOTAL HOURS		**289.50**	
289.5 Hours @ 95.00/Hour		$ 27,502.50	✓
47 Trips @ 20Mi/Trip @ 0.58/Mi		$ 545.20	✓
TOTAL INSPECTION FEE		**$ 28,047.70**	✓

AI-50844 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: Moises Salazar, PURCHASING DEPT.

Department: FACILITIES MANAGEMENT

Information

CAPTION

1. Pursuant to Article 14 of Contract #C-14-100-04-29 (PO#725567), with project engineer, Halff Associates, Inc., a request for approval by engineer, to permit the subcontracting of: Aerodynamics Inspecting of Texas, for the services of air test, adjust, and balance for Work Authorization No. 1 for Mechanical and Electrical Design Services for Space Pressure Control for the County Autopsy Facility.

2. Acceptance and approval of Invoice# M1999659 in the amount of $146.01 for processing and payment as submitted by HALFF ASSOCIATES, INC., in connection to "on call" Contract #C-14-100-04-29 under (WA#1-PO#-725567) for project: Facilities Management -"Mechanical and Electrical Design Services for Space Pressure Control" for the County Autopsy Facility.

BACKGROUND

-Halff Assoc Inc -Space Pressure Control Autopsy Facility
PO# 725567
Purchasing Project File# 2015-237-MSS

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-045-0-452

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

BUDGETARY IMPACT:

Funding available as of 8-14-15 - PO# 725567

Attachments

Halff Assoc Invoice -Pressure Control Autopsy Facility
Request of sub-contractor approval -Aerodynamics

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 11:02 AM

Budget & Management	Veronica Ortiz	08/13/2015 02:06 PM
Manuel Chapa	Manuel Chapa	08/14/2015 11:23 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Moises Salazar Started On: 08/11/2015 04:18 PM

Final Approval Date: 08/14/2015

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo County Commissioner's Court
Facilities Managment
3100-D S. Business Hwy 281
Edinburg, TX. 78539

Attention: Mr. Daniel Flores

Invoice Date : 07/23/2015
Invoice # : M199659
Project : 30925
Invoice Group : 01
Client Code : HIDAL5

Project Name : Hidalgo County\2014-2015 Various WA

For Professional Services Rendered through: 7/12/2015
Re: MEP Engineering Services
Edinburg, TX
Work Athorization #01
Purchase Order #725567

Project Name: Space Pressure Control Autopsy Facility
Contract Number: C-14-100-04-29

** Please contact Maribel Martinez (956-664-0286)
with any questions regarding this invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
WA01 -- Autopsy Facility					
TA01 -- Design Phase 1 Services	17,940.00	17,940.00	100.00	0.00	17,940.00
TA02 -- Bid Phase Services	2,490.00	0.00	5.86	146.01	146.01
TA03 -- Construction Phase Services	7,280.00	0.00	0.00	0.00	0.00
TA04 -- Design for E.F Replacement\Mod	2,285.00	2,285.00	100.00	0.00	2,285.00
Phase WA01 Subtotal	**29,995.00**	**20,225.00**	**67.91**	**146.01**	**20,371.01**
Totals:	**29,995.00**	**20,225.00**	**67.91**	**146.01**	**20,371.01**

Total Fee Earned To Date	20,371.01
Less Previous Billings	20,225.00
Amount Due this Invoice	**146.01**

RECEIVED
JUL 27 2015
Facilities Management

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 346-6200 **(214) 739-0108 Fax**

HALFF

August 11, 2015
AVO 30925

Moises Salazar, Buyer III
Hidalgo County Purchasing Department
2802 South Business Hwy 281
Edinburg, TX 78539

RE: WA#01 Autopsy Facility, Contract C-14-100-04-29, Purchase Order #725567
Sub-contracting for -Test, Adjust, and Balance

Dear Mr. Salazar:

The firm Halff Associates is proposing be use is Aerodynamics Inspecting of Texas.

Mr. Ignacio Taboada TBE
Aerodynamics Inspecting of Texas
P.O. Box 1888
San Juan, Texas 78589
956-510-8022 office
956-510-8032 fax

We are recommending the use of this firm because they have been previously contracted by the County to perform an existing conditions airflow test at the facility and have the necessary background data to complete the revision testing and balancing more timely and at a lower cost.

Please contact Trey Murray, Tom Dearmin, or Maribel Martinez if you need any additional information to process this request at 956-664-0286.

Sincerely,

HALFF ASSOCIATES, INC.
Menton J. Murray, III, PE, LEED AP
Vice President \Branch Manager

C: Tom Dearmin

HALFF ASSOCIATES, INC.
5000 WEST MILITARY HIGHWAY, SUITE 100
McALLEN, TX 78503-7446
TEL (956) 664-0286
FAX (956) 664-0282
WWW.HALFF.COM

AI-50854 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 08/18/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of requests for payment of the following invoices submitted by L&G Consulting Engineers, Inc.:
1. Invoice # 11325215 - $ 11,425.00 - FM 1925 Project WA#1 (PO# 663995).;
2. Invoice # 11325216 - $ 51,497.89 - FM 1925 Phase II WA #2 (PO# 724398).;
3. Invoice # 11325218 - $ 35,778.73 - FM 1925 (10th Street to McColl) Project (PO# 725312);
4. Invoice # 11325217 - $196,584.20 - FM 2220 (Ware Road) Project (PO# 728311).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: see below

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

BUDGETARY IMPACT:

1. PO# 663995 5-1341-431-00-124-076-0-841
2. PO# 724398 5-1315-431-00-124-127-0-841
3. PO# 725312 5-1315-431-00-124-154-0-841/721
4. PO# 728311 5-1315-431-00-124-157-0-721

Funds available as of 08/12/15

Attachments

11325215
11325216
11325218
11325217

Form Review

Inbox	**Reviewed By**	**Date**

Purchasing Department	Marty Salazar	08/13/2015 11:09 AM
Budget & Management	Veronica Ortiz	08/13/2015 02:09 PM
Manuel Chapa	Manuel Chapa	08/14/2015 08:43 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Veronica Lopez Started On: 08/12/2015 11:14 AM

Final Approval Date: 08/14/2015

L&G Engineering
Transportation Consultants

August 3, 2015

RECEIVED
AUG 0 3 2015
BY: D. 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 July 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 allowing for payment process to begin with property owners who have completed the closing process.

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%**
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 signed deeds for parcels 1, 3 and 8. Check requests have been submitted to the County for processing of payment. Deeds have also been recorded for the following parcels 4 and 7.	**L&G**	**97.3%**
FC 60500 – CLOSING SERVICES		
L&G has been successful in acquiring the following parcels 4 and 7. Payments have been made to property owners.	**L&G**	**60%**
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

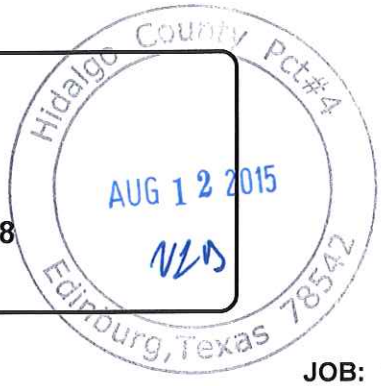
FC 60100 – TITLE SERVICES		**% Complete**
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 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 #: 11325215
INVOICE DATE: 07/31/15

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 July 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	7,350.00	73,500.00	100.0	
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	43,050.00	3,675.00	46,725.00	97.3	1,275.00
60500-Clsng Srvs Fee	3,000.00	1,400.00	400.00	1,800.00	60.0	1,200.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	414,900.00	11,425.00	426,325.00	99.2	3,275.00
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	24,500.00		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 #: 11325215
INVOICE DATE: 07/31/15
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	564,660.00	11,425.00	576,085.00	99.2	7,675.00

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	$	576,085.00
LESS PREVIOUS INVOICES	$	564,660.00
CURRENT PAYMENT DUE	$	11,425.00

INVOICE RECEIVED BY: on 8/12/15
GOODS/SERVICES RECEIVED BY: on 7-17-31-15

5-1341-431-00-124-076-0-841
PCT# 1365
REQ# 203051
PO# 663995

L&G Consulting Engineers
FM 1925 Project
PO#663995
July 31, 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
July 31, 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
July 31, 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	$ -	

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
July 31, 2015

FC 60400-Parcel Negotiations Worksheet - 4

Work Authorization #1

FC 60400-Parcel Negotiations	$ 48,000	97.3%

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	3,500	Nov. 2014 & Apr. 2015 Invoice
9	2,100	875	525	3,500	Nov. 2014 Invoice
10	2,100	875	525	2,975	Nov. 2014 Invoice
11	2,100	875	525	2,975	Nov. 2014 Invoice
12	2,100	875	525	2,975	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	46,725	
		Total	52,500	15	
		FC 13002	(4,500)	Already Charged	
			48,000		
		Supp #3	(24,500)		
			23,500		

Per Parcel	$ 3,500
Total Billable	46,725
Reduction Amount	(24,500)
Previous Appl.	(18,550)
Current Complete	$ 3,675

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
July 31, 2015

FC 60500-Closing Service Fee Worksheet - 5

Work Authorization #1

FC 60500-Closing Service Fee	$ 3,000	60.0%

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	200	*Supplement #3
6	180	20	200	*Supplement #3
7	180	20	200	*Supplement #3
8	180	20	200	
9	180	20	200	
10	180	20		
11	180	20		
12	180	20		
13	180	20		
14	180	20		
15	180	20		
	2,700	300	1,800	
	Total	3,000	15	
	Sup#3	(1,400)		
		1,600		

Per Parcel	$ 200
Total Billable	1,800
Reduction Amount	(1,400)
Previous Appl.	-
Current Complete	$ 400

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
July 31, 2015

FC 60600-Appraisal Update Worksheet - 6

Work Authorization #1

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	

FC 60600-Appraisal Update	$ 1,500	46.7%
Per Parcel	$	100
Total Billable		700
Reduction Amount		(700)
Previous Appl.		-
Current Complete	$	-

Supplemental #1 to Work Authorization #1

Parcel	Appraisal Service 90% $ 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	

FC 60600-Appraisal Update	$ 500	80.0%
Per Parcel	$	100
Total Billable		400
Reduction Amount		(400)
Previous Appl.		-
Current Complete	$	-

* Supplemental #3 Reduces Parcel by 11

PROJECT: FM 1925
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

7/23/2015

TASK AND DESCRIPTION	FIRM	OCT	SEP	OCT	NOV	DEC	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 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											

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

August 3, 2015

RECEIVED
AUG 03 2015
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

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 July 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**
UPDATED: L&G has provided RODS with all of the pertinent information for them to begin their ROW Mapping work.	**L&G**	**40%**
FC 13020 – ROW MAPPING /SUB		
UPDATED: RODS has tied all the property corners and has begun their abstract work. They are currently developing the parcel sketches and field notes for review by L&G.	**RODS**	**40%**
FC 15001 – ROADWAY DESIGN SURVEY		
UPDATED: L&G has coordinated all efforts with the surveyor for this project. L&G has coordinated with the property owners along the route advising them of the surveying activities.	**L&G**	**80%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
UPDATED: RODS has completed all of the control work (2D & 3D). They have finalized all of the cross-sectional surveys and are finalizing the cad work for their DTM submittal. RODS has picked up all topographic survey points along both the existing Sharp Road and the new alignment corridor.	**RODS**	**80%**
FC 16001 – PS&E DEVELOPMENT		
UPDATED: L&G previously submitted the 30% PS&E package to TxDOT. We continue to develop the plan set while awaiting TxDOT's comments.	**L&G**	**40%**
FC 16002 – PS&E OUTFALL		
UPDATED: L&G previously submitted the 30% PS&E package to TxDOT. We continue to develop the plan set while awaiting TxDOT's comments.	**L&G**	**40%**

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 is in the process of determining the property interests of the utility companies along the project route. As we identify compensable interests 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**	**40%**
FC 16308 – PERMITTED UTILITIES		
UPDATED: L&G continues to coordinate with all of the utility companies along the project corridor as well as receive 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 previous 30% PS&E submittal to TxDOT.	**L&G**	**40%**
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**	**50%**
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%**

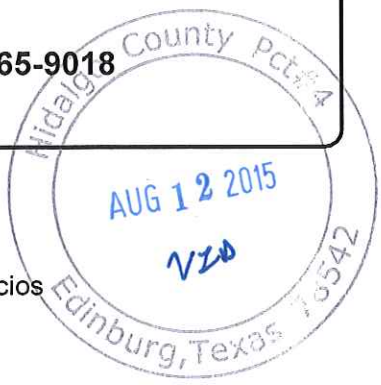
Should you have any questions or require additional information, please give me a call at (956) 585-1909.

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

INVOICE #: 11325216
INVOICE DATE: 07/31/15



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 July 2015.						
13002-ROW Mapping	2,337.54		935.02	935.02	40.0	1,402.52
13020-ROW Map/Sub	23,340.00		9,336.00	9,336.00	40.0	14,004.00
15001-Field Survey	11,438.24	3,431.47	5,719.12	9,150.59	80.0	2,287.65
15010-Field Srvy/Sub	18,885.00	4,721.25	10,386.75	15,108.00	80.0	3,777.00
16001-PS&E Develpmnt	82,010.00	24,603.00	8,201.00	32,804.00	40.0	49,206.00
16002-PS&E Outfall	36,000.00	10,800.00	3,600.00	14,400.00	40.0	21,600.00
16006-Pln-TxDot Lett	72,000.00				0.0	72,000.00
16307-Comp. Utilit	40,000.00	10,000.00	6,000.00	16,000.00	40.0	24,000.00
16308-Permited Utili	37,800.00	11,340.00	3,780.00	15,120.00	40.0	22,680.00
6000-Row Acq. Admin	35,400.00	14,160.00	3,540.00	17,700.00	50.0	17,700.00
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	79,055.72	51,497.89	130,553.61	32.1	276,057.17

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	130,553.61
LESS PREVIOUS INVOICES	$	79,055.72
CURRENT PAYMENT DUE	$	51,497.89

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
on 8/12/15
GOODS/SERVICES RECEIVED BY:
on 7-1/7-31-15

S-1315-431-00-124-1270-841
PCT # 402
REQ # 274651
PO # 724398

RODS Surveying, Inc.
6810 Lee Rd., Suite 100
Spring, Texas 77379
Phone (281)257-4020
Fax (281)257-4021

APPROVED
By Robert at 2:06 pm, Jul 24, 2015

L & G Engineers, Inc.
Attn: Robert Macheska, P.E.
900 S. Stewart Rd; Ste. 9
Mission, TX 78572

Invoice No. 14448

Invoice Date: 7/20/2015

Project: FM 1925 - Sharp Road Realignment
WA No. 5 2
from FM 1925 North 0.5 Miles
Hidalgo County
RODS Project No: 199-20816-005
Service Period: 6/21/15 to 7/19/15

Project Stage	Contract Amount	Current Amount As Of 7/19/2015	Sub-Total	Less Previously Invoiced	Total Amount Due For This Period	% Complete 7/20/2015	Remaining Balance
FNC 150							
Design Surveys	$ 18,885.00	$ 10,386.75	$ 15,108.00	$ 4,721.25	$ 10,386.75	80%	$ 3,777.00
FNC 130							
ROW Mapping	$ 23,340.00	$ 9,336.00	$ 9,336.00		$ 9,336.00	40%	$ 14,004.00
TOTAL	$ 42,225.00	$ 19,722.75	$ 24,444.00	$ 4,721.25	$ 19,722.75	58%	$ 17,781.00

TOTAL DUE THIS INVOICE: $ 19,722.75

Client: Hidalgo County Precinct #4

TASK AND DESCRIPTION	FIRM	2016											
		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						

2:09 PM7/24/2015

Purchase Order
COUNTY OF HIDALGO

PO# 724398

DATE: 04/20/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00274651

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-13-336-12-10

SPECIAL INSTRUCTIONS: Pct. # 402

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-13-336-12-10 Approved CC 03/31/15 AI-48957 Consent		
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
		TOTAL:		406,610.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1315-431-00-124-127-0-841 406,610.78		

Authorized by: Martha L Salazar

L&G Engineering
Transportation Consultants

August 3, 2015

RECEIVED
AUG 0 3 2015
BY: L. Luna

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 July 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 finalize the schematic. We have provided TxDOT with the preliminary environmental scoping documents and are scheduling the date for the scoping meeting. Once environmental scoping is complete, we can begin scheduling the public meeting, where we will show the proposed schematic.	**L&G**	**60%**
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**	**60%**
FC 11007 – PRELIMINARY ROW OWNERSHIP		
UPDATED: L&G has identified all ROW ownership on the project. This task is complete.	**L&G**	**100%**
FC 11009 – UPDATE SCHEMATIC BASED ON LPA & TxDOT COMMENTS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 – ENVIRONMENTAL REPORTS		
UPDATED: L&G submitted the draft Environmental Scoping document and Risk Assessments. An ENV core/scoping meeting with TxDOT has been requested. L&G has conducted the preliminary field work.	**L&G**	**30%**
FC 12002 – PUBLIC INVOLVEMENT – PUBLIC MEETING		
UPDATED: Preliminary notices, meeting handouts, and a mailing list have been developed. Once the environmental scoping meeting is complete, we will begin coordinating with TxDOT to schedule the Public Meeting.	**L&G**	**30%**

FC 12003 – PUBLIC INVOLVEMENT – PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 – ARCHEOLOGICAL & HISTORICAL RESEARCH		
UPDATED: L&G has begun setting up the contract with sub-consultant to initiate work.	**L&G**	**5%**
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**	**60%**

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 #: 11325218
INVOICE DATE: 07/31/15

Hidalgo County Pct#4 Edinburg, Texas 78542
AUG 12 2015
VLO

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 July 2015.						
11001-Schematics	97,840.00	48,920.00	9,784.00	58,704.00	60.0	39,136.00
11005-Prel Comp Utl	18,000.00	9,000.00	1,800.00	10,800.00	60.0	7,200.00
11007-Design Schem	21,000.00	15,750.00	5,250.00	21,000.00	100.0	
11009-Update Schemat	39,000.00				0.0	39,000.00
12001-EA Reports	95,000.00	19,000.00	9,500.00	28,500.00	30.0	66,500.00
12002-Pub Involv-PM	25,000.00	2,500.00	5,000.00	7,500.00	30.0	17,500.00
12003-Pub Involv-PH	25,000.00				0.0	25,000.00
12008-Arch & Histori	4,894.60		244.73	244.73	5.0	4,649.87
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	21,000.00	4,200.00	25,200.00	60.0	16,800.00
TOTALS:	428,840.00	116,170.00	35,778.73	151,948.73	35.4	276,891.27

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	428,840.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	428,840.00
TOTAL COMPLETED TO DATE	$	151,948.73
LESS PREVIOUS INVOICES	$	116,170.00
CURRENT PAYMENT DUE	$	35,778.73

INVOICE RECEIVED BY: on 8/12/15
GOODS/SERVICES RECEIVED BY: on 07-01/07-31-15

S-1315-431-00-124-154-0-841/721
PCT# 533
REQ# 276406
PO# 725312

Purchase Order
COUNTY OF HIDALGO

PO# 725312

DATE: 05/07/15

PO TYPE:

VENDOR: 280046 REQ: 00276406

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-15-110-03-31

SPECIAL INSTRUCTIONS: Pct. # 533

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-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		
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
			TOTAL:	428,840.00
		WA #1 APPROVED ON 3-31-15		
		********** For Hidalgo County use only		
		5-1315-431-00-124-154-0-721 265,880.80		
		5-1315-431-00-124-154-0-841 162,959.20		

Authorized by: Martha L Salazar

L&G Engineering
Transportation Consultants

August 3, 2015

RECEIVED
AUG 0 3 2015
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 1
Limits: FM 676 (Mile 5) to FM 1925
PO#728311 - L&G Project#150901

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 July 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 2220 project from FM 676 (Mile 5) to FM 1925. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

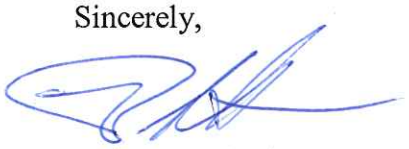
FC 11003 ~ SCHEMATIC FOR ROADWAY		**% Complete**
UPDATED: L&G has begun developing a preliminary best fit alignment. This preliminary Schematic has been presented to Commissioner Palacios and his staff as well as Txdot and the City of McAllen. Preliminary Construction Cost estimates have been generated which were used to develop the preliminary cost estimates for the agreements. We will continue to develop the schematic in preparation for an upcoming public meeting.	**L&G**	**20%**
FC 11004 ~ SCHEMATIC FOR OUTFALLS		
UPDATED: L&G has generated the 3-D control for the project area and developed the flowline of the existing Ditches that will be used for determining where to outfall. Preliminary Construction Cost estimates have been generated which were used to develop the preliminary cost estimates for the agreements. We will continue to develop them for the schematic in preparation for an upcoming public meeting.	**L&G**	**20%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has begun identifying the utilities present on the preliminary schematic from the Texas Railroad Commission,. The Irrigation District pipelines have been referenced from the Irrigation District No. 1 & United Irrigation District databases. Carson Maps have been generated and we are placing all of the platted dedicated utility easements on the Schematic.	**L&G**	**20%**

FC 11006 ~ SCHEMATIC DESGIN FOR 3-8'x8' SIPHONS w/48" STEEL PIPE BYPASS		
UPDATED: We have field verified the existing dimensions of the Irrigation Canal and referenced the Irrigation Districts files. A prelimary layout of the proposed siphon and bypass are being generated so that we may present it to the Irrigation District for prelimary approval on the schematic.	**L&G**	**20%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G has field verified multiple utilities along the project, uploaded the appraisal district database for property ownership and has begun placing the information on the preliminary schematic.	**L&G**	**20%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
NO UPDATE: Based on the attached correspondence addressing the request by the County for clarification on the Enviromental Document reviews by TxDOT, subsequent meeting have been held to establish a project plan.	**L&G**	**10%**
FC 12002 ~ PUBLIC INVOLVMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
UPDATED: Discussions have been held with several property owners along the curve north of Mile 5 because their homes are going to be impacted and with Mr. Mike Rhodes. We have obtained drawn preliminary alignments to address the preliminary concerns from the public and will continue to develop and the schematic.	**L&G**	**20%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started yet.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: We have submitted our preliminary digital layouts to our sub-consultant and have generated contracts with insurances etc with them so they may proceed to work on the project. We are gathering the information to plot on the layouts the constraints for the alignments along with developing the list of property owners.	**L&G**	**10%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
UPDATED: The preliminary Schematics and Hydrologic Maps have been presented to both TxDOT and the City of McAllen and we will continue to be developed.	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
NO UPDATE: This task has not started yet.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH /SUB		
NO UPDATE: This task has not started yet.	**AmaTerra**	**0%**
FC 16101 ~ HYDROLOGIC MAP		
UPDATED: L&G has begun developing a preliminary Hydrologic Map. Based on the preliminary findings for the outfalls a letter and the supporting documentation were generated from the Commissioner to Txdot requesting their involvement to solve the drainage problem just north of Mile 5 (copies	**L&G**	**20%**

attached). We will continue to develop the Hydrologic Map in preparation for the upcoming public meeting.		

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 #: 11325217
INVOICE DATE: 07/31/15

Hidalgo County Pct #4 AUG 12 2015 Edinburg, Texas 78542 VZO

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150901
FM 2220 (Ware Road)Project
Limits:FM676(Mile 5) to FM1925
WA#1 - PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
11003-Schem Roadway	333,360.00		66,672.00	66,672.00	20.0	266,688.00
11004-Schem Outfalls	90,000.00		18,000.00	18,000.00	20.0	72,000.00
11005-Prel Comp. Utl	54,000.00		10,800.00	10,800.00	20.0	43,200.00
11006-Schm Irrig Can	135,000.00		27,000.00	27,000.00	20.0	108,000.00
11007-Prelim ROW Own	42,000.00		8,400.00	8,400.00	20.0	33,600.00
11009-Schm TxDOT/FHW	30,000.00				0.0	30,000.00
12001-EA Reports	183,600.00		18,360.00	18,360.00	10.0	165,240.00
12002-Pub Invlmnt PM	81,600.00		16,320.00	16,320.00	20.0	65,280.00
12003-Pub Invlmnt PH	30,600.00				0.0	30,600.00
12007-Arch & Hist	31,322.00		3,132.20	3,132.20	10.0	28,189.80
12008-Eng/Pub Mtgs	31,500.00		6,300.00	6,300.00	20.0	25,200.00
12009-Eng/Pub Hearin	45,000.00				0.0	45,000.00
12070-Arch & Hist/SU	33,678.00				0.0	33,678.00
16101-Hydro Map	108,000.00		21,600.00	21,600.00	20.0	86,400.00
TOTALS:	1,229,660.00	0.00	196,584.20	196,584.20	16.0	1,033,075.80

ORIGINAL CONTRACT SUM	$	1,229,660.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,229,660.00
TOTAL COMPLETED TO DATE	$	196,584.20
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	196,584.20

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: on 8/12/15
GOODS/SERVICES RECEIVED BY: on 07-01/07-31-15

5-1315-431-00-124-157-0-721
PCT# 803
REQ# 280152
PO# 728311

Purchase Order
COUNTY OF HIDALGO

PO# 728311

DATE: 07/08/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00280152

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: PCT#803

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-15-136-06-02 exp 6-01-16 WA #3 APPROVED CC 06/02/15 AI-49873		
1.00	LOT	CC WA #1- Engineering Services required for the preparation of the Environmental Document, Public Involvement and Schematic for the FM 2220 (Ware Road) project from FM 676 (Mile 5) to FM 1925.	1,229,660.00	1,229,660.00
			TOTAL:	1,229,660.00

****
For Hidalgo County use only

5-1315-431-00-124-157-0-721 1,229,660.00

Authorized by: Martha L. Salazar, pdb

AI-50886 **Purchasing Department** **12. F.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the option to exercise the sixty [60] day grace period extension (as permitted in contract) with Ergon Asphalt & Emulsions, Inc., under the same terms and condition for: "CRS-2 (Catonic Rapid Setting) Emulsified Asphalt" so as to have no lapse in goods while the procurement process is completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: Fund 1200

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

BUDGETARY IMPACT:

Pcts are using this type of service; funding source is the R & B fund (1200).

Services are on an "as needed basis"

Attachments

Extension Letter
Current Extension
insurance
letter

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 11:12 AM
Budget & Management	Veronica Ortiz	08/13/2015 02:16 PM
Manuel Chapa	Manuel Chapa	08/14/2015 08:23 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rocio Villarreal Started On: 08/13/2015 10:39 AM

Final Approval Date: 08/14/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 6, 2015

R.M. McKemie, Vice President
Ergon Asphalt & Emulsions, Inc.
11612 RM 2244, Bldg 1, Suite 250
Austin, Texas 78738

via-facsimile: (512) 459-0391

Re: Renewal/Extension Notice for Contract# C-14-315-09-30-CRS-2 (Catonic Rapid Setting) Emulsified Asphalt

Dear Mr. McKemie:

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: _____

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

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

R.M. McKemie, Vice President
Ergon Asphalt & Emulsions, Inc.
11612 RM 2244, Bldg 1, Suite 250
Austin, Texas 78738

Via-Facsimile: (512) 469-0391

Re: Renewal/Extension Notice for Contract# C-14-315-09-30-CRS-2 (Catonic Rapid Setting) Emulsified Asphalt"

Dear Mr. McKemie:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the additional six (6) month extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidlago.tx.us immediately in order to meet the agenda request form deadlines.

By: R M McKemie Date: MARCH 12, 2015

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/24/2014

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
Marsh USA Inc.
701 Poydras Street, Suite 4125
neworleans.certrequest@marsh.com
New Orleans, LA 70139

Ergon -Stand-All-14-15

INSURED
Ergon Asphalt & Emulsions, Inc.
P.O. Box 1639
Jackson, MS 39215-1639

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Co	16535
INSURER B : American Zurich Insurance Co.	40142
INSURER C : N/A	N/A
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** HOU-001967493-32 **REVISION NUMBER:** 6

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			GLO 9300739-13	08/01/2014	08/01/2015	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 5,000
	X $250,000 SIR						PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			BAP2917435-16	07/01/2014	07/01/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC2917165-16	07/01/2014	07/01/2015	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N / N/A						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
County of Hidalgo shall be named as Additional Insured where required by written contract in regards to the General Liability and Auto Liability.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
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
of Marsh USA Inc.
David B. Gorney

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REQUIREMENTS AGREEMENT
C-14-315-09-30

THIS AGREEMENT (the "Agreement") is entered into effective as of the 30th day of **September, 2014** by and between Ergon Asphalt & Emulsions, Inc. ("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT" (on an as needed basis),** (the "Product") for **HIDALGO COUNTY,** 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 **six (6) months** 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 a **six (6) months** with the County's option to extend/renew for an additional six (6) months period under the same rates, terms and conditions. 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 **September 30, 2014** and expire on **March 29, 2015** 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.

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:

Ergon Asphalt & Emulsions, Inc.
Attention: R.M. McKemie, Vice President
11612 RM 2244, Building 1, Suite 250
Austin, Texas 78738

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.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court of Buyer does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903

(Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of 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.

p. **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 soverign, 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 By Commissioners Court: 9-30-14, *2014*

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 9/30/14 RD

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY: ERGON ASPHALT & EMULSIONS, INC.

By: _____
Printed Name: David C. Kopp
Title: Area Sales Manager

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

August 18, 2014

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)**
Request for Bids -**"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"**
Bid No: 2014-315-09-03-SGS

Dear Respondents:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs

Enclosures

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

(All Funding Sources, Programs & Entities)

"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"

RFB NO: 2014-315-09-03-SGS

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	5
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirements Agreement	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

August 18, 2014
Date

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

Bid No: 2014-315-09-03-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"CRS-2(Cationic Rapid Setting) EMULSIFIED ASPHALT"

BID OPENING DATE: SEPTEMBER 03, 2014 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** 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 fr om the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2014-315-09-03-SGS- HIDALGO COUNTY (All Funding Sources, Programs & Entities)-" CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, SEPTEMBER 03, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2014-315-09-03-SGS-HIDALGO COUNTY (All Funding Sources, Programs & Entities) CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
   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 of 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 and Contract Number (if any)
d) Notation **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.\

c) Contract Number must be indicated on all invoices.

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2808 S. Business Hwy. 281
Edinburg, Texas 78539

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**SEPTEMBER 03, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess 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. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 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: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

EXHIBIT "A"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2014-315-09-03-SGS

1. SPECIFICATIONS:

INFORMATION/ INSTRUCTIONS TO BIDDERS:

The purchase of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be only on an **"As Needed Basis"** by Hidalgo County, (All funding sources, i.e. CIP, CAP and Rd & Bridge, etc).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

***SAMPLE** - Enter Bid amount on Exhibit "B" - Bid Page"*

QUANITY (ONLY ON AN AS NEEDED BASIS)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 2,001 TO 3,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 3,001 TO 4,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 4,001 TO 5,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $

LOCATIONS, CONTACTS AND DELIVERY INSTRUCTIONS:

PRECINCT NO. 1	PRECINCT NO. 3	PRECINCT NO. 4
MILE 11 N. and 1 ½ miles W. from FM 1015 Sunrise Hill Park Weslaco, TX. 78596	7 Mile line and Iowa Rd. Mission, TX. 78572	1051 N. Doolittle Edinburg, TX. 78542
CONTACT:	**CONTACT:**	**CONTACT:**
Katia Garcia (956) 968-8733	Saul Ramirez, Field Operations Director (956) 585-4509	Marco Lopez, Chief Administrator (956) 383-3112

- Delivery hours will be arranged with the Precincts when requiring **CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.

2. **REQUIREMENTS:**

- The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA and TXDOT regulations and requirements.
- Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

3. **TERMS & CONDITIONS:**

1. The contract term will be for a period of six (6) months with County's option to extend the contract for additional six (6) months based on performance, evaluation and contingent upon terms, conditions and cost remaining unchanged, and/or sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase no more material than is needed. **Prices must remain firm** during the contract period unless modifications are agreed and approved by Hidalgo County Commissioner's Court.

2. 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 advantageous to the County.

3. Hidalgo County reserves the right to award the bid to ONE or MULTIPLE bidders, if the County determines it is in its best interest to do so.

4. The Contract for the material shall remain in effect until **a)** contract expires, **b)** delivery/completion of services ordered , **c)** terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such 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.

5. Insurance requirements must be met and a copy of the Certificate of Insurance (Acord form) must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder. Insurance requirements for this project to be maintained throughout the contract term.(refer to insurance requirements in ("Exhibit C")

6. After bid is awarded and low bidder(s) default in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County the right to seek services from the next low bidder. In such event, the County shall charge the successful bidder the difference for any additional cost of such item

7. In the event the material furnished does not meet the County's requirements (regardless of weather, test 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 unused portion of material found to be unsatisfactory.

8. Hidalgo County reserves the right to seek purchases for **"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** from state awarded venders, whenever it is in the best interest of the County to do so.

9. **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.**

10. Bidder(s) have been in business for at least two (2) years.

11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12. Bidder(s) agrees that to the extent an item is unavailable from Bidders(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

14. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

15. The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

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.

EXHIBIT "A"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2014-315-09-03-SGS

ADDITONAL INFORMATION:

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, Attn: Sandy Suarez, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, Wednesday, August 27, 2014 at 5:00 p.m. Responses will be sent to all applicants via e-mail by no later than, **no later than Friday, August 29, 2014 at 5:00 p.m.**

EXHIBIT "B"

BID PAGE

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

EXHIBIT "B"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSFIED ASPHALT"

BID NO.: 2014-315-09-03-SGS

BID PAGE

Vendor must thoroughly fill in each section of the Bid Page ("Exhibit B") if applicable. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

Bid Price by the Gallon (Freight to Be Included). Vendor Must Supply Pump and Hose (For Unloading)

QUANITY (Only On An As Needed Basis)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 2,001 TO 3,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 3,001 TO 4,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $
LOADS OF 4,001 TO 5,000 GALLONS	$_____ PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $

Internal Use Only: NIGP Commodity Code: 745-08

Bidder's Information:

Bidder/Company Name: _____

Address: _____

City/State/Zip Code: _____

Phone & Fax No.'s: _____

Cell Phone: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

EXHIBIT "C"

INSURANCE REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

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 EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH 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					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: ____ CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's 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 Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met; see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CIQ FORM
CONFLICT OF INTEREST QUESTIONNAIRE

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

VENDOR'S APPLICATION & W-9 FORM

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____ Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor [4]
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION REGARDING DEBARMENT

REQUEST FOR BIDS

Hidalgo County
(All funding services, programs & entities)

"CRS-2 (Cationic Rapid Setting)
EMULSIFIED ASPHALT"

RFB No.: 2014-315-09-03-SGS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

EXHIBIT "B"

HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)
"CRS-2 (CATIONIC RAPID SETTING) EMULSFIED ASPHALT"
BID NO.: 2014-315-09-03-SGS
BID PAGE

Vendor must thoroughly fill in each section of the Bid Page ("Exhibit B") if applicable. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

Bid Price by the Gallon (Freight to Be Included). Vendor Must Supply Pump and Hose (For Unloading)

QUANITY (Only On An As Needed Basis)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	$ 3.3118 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS: $80.00/HOUR
LOADS OF 1,001 TO 2,000 GALLONS	$ 2.7809 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $80.00/HOUR
LOADS OF 2,001 TO 3,000 GALLONS	$ 2.6073 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $80.00/HOUR
LOADS OF 3,001 TO 4,000 GALLONS	$ 2.5154 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $80.00/HOUR
LOADS OF 4,001 TO 5,000 GALLONS	$ 2.4664 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE AFTER 2 HOURS $80.00/HOUR

Internal Use Only: NIGP Commodity Code: 745-08

Bidder's Information:

Bidder/Company Name: ERGON ASPHALT & EMULSIONS, INC.

Address: 11612 RM 2244, BUILDING 1, SUITE 250

City/State/Zip Code: AUSTIN, TEXAS 78738

Phone & Fax No.'s: (512) 469-9292 / (512) 469-0391 FAX

Cell Phone: (830) 708-6647 -- DAVID C. KOPP, AREA SALES MANAGER

Authorized Signature: R M McKemie

Printed Name: R. M. McKEMIE

Title: VICE PRESIDENT

OPENED
9/3/14
9:50 AM
Witnessed

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/24/2014

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 Marsh USA Inc. 701 Poydras Street, Suite 4125 neworleans.certrequest@marsh.com New Orleans, LA 70139 Ergon -Stand-All-14-15	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Ergon Asphalt & Emulsions, Inc. P.O. Box 1639 Jackson, MS 39215-1639	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Zurich American Insurance Co — 16535 INSURER B : American Zurich Insurance Co. — 40142 INSURER C : N/A — N/A INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: HOU-001967493-32 REVISION NUMBER: 6

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			GLO 9300739-13	08/01/2014	08/01/2015	EACH OCCURRENCE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 5,000
	[X] $250,000 SIR						PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC							$
A	AUTOMOBILE LIABILITY			BAP2917435-16	07/01/2014	07/01/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC2917165-16	07/01/2014	07/01/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [N] Y/N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

County of Hidalgo shall be named as Additional Insured where required by written contract in regards to the General Liability and Auto Liability.

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S. Business Hwy 281 Edinburg, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. David B. Gorney

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
September 30, 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. Judge Garcia requested a moment of silence for Ms. Lydia Velasco whom was a Registered Nurse with the Hidalgo County Health Department.

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda for the exception of Items 11.A.5, 11.K, and 11.I to be pulled for discussion.

5. **Open Forum**

Opal Billman expressed that she had been arrested and tried for trespassing twice and found not guilty because she cannot trespass on her own land. No one ever testified at her trials that she was trespassing on their land. She still wants to know who was awarded her community property.

Virginia Townsend commented on a possibility of getting a break on taxes from the County. She also commented on the politiquera issue and how the only ones to stop to it are the elected officials.

Commissioner Pct. 4, Joseph Palacios, disclosed an issue there was with the heavy rains in his Precinct receiving 5 – 6 inches of water. He wanted to express his appreciation to the American Red Cross, Hidalgo County Drainage District, Victor Garza from the D.A.'s Office, Sheriff's Department, Precinct 4 staff and all the agencies that assisted in the relief.

The Court proceeded to Items 19.A and 20.A.1.

6. **County Judge's Office:**

A. **AI-46748** Update to the Hidalgo County Regional Mobility Authority Strategic Plan by Pilar Rodriguez, Executive Director

At this time, Commissioner Tito Palacios and Judge Ramon Garcia stepped away from the meeting.

Mr. Pilar Rodgriguez, Executive Director, along with Louie Jones and Eric were present to give an update on the RMA Strategic Plan. He explained that there was an amendment approved by the Board of Directors last week which made a significant change to the financing ability. The original plan was based on an Intermediate Grade Traffic and Revenue Study, but they now are working with an Investment Grade Traffic and Revenue study. Revenues increased by 25%, but costs also increased 10%. Because they have more money to leverage for the project, locally, TXDOT may consider it favorable.

Commissioner Joseph Palacios asked Mr. Rodriguez about the negative publicity that the Highway 68 Project has attracted and if there were other alternatives to realign the highway for the sake of the residents it is affecting. Mr. Rodriguez stated that they have recommended to TxDOT that they consider other alternatives.

2. **AI-46519** Presentation of the responsible vendor submitting the lowest and best bid (as detailed in tabulation sheet contained herein & meeting all specifications and/or requirements) for the purpose of award and approval of contract for: RFB titled: Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" through project No.: 2014-315-09-03-SGS.

This Item was discussed after 18.B. Judge Ramon Garcia and Commissioner Tito Palacios were not present.

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 to contract Ergon.

Vote: 3 - 0 - Unanimously

3. **AI-46569** Acceptance and approval to exercise the County's option to extend the 3rd and final one (1) option with same rates, terms and conditions as stated on contract with Brown & Brown Lone Star Insurance Services, dba, Alamo Group Insurance for "Consulting Services for Self-Funded Insured Group Health" project.

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: 3 - 0 - Unanimously

The Court proceeded to Item 20.B.1.

4. **AI-46729** Pursuant to RFQ contents, action on the designation/appointment of Evaluation Committee for the scoring and grading of Statements of Qualifications received in response to the RFQ PROFESSIONAL ARCHITECTURAL CONSULTING SRVS-DESIGN & CONSTRUCTION OF COURT HOUSE & JUDICIAL BLDG.

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 to appoint the Chiefs of Staffs.

Vote: 4 - 0 - Unanimously

The Court proceeded to Item 6.

B. **Sheriff's Office**

1. **AI-46636** a. Presentation of the scoring/evaluation grid (for purpose of CC determination as "Qualified" so as to proceed with next step of the procurement process) of the sole response received from Dr. John Lung, MD (as detailed in documentation attached herein) for:**Professional Physician Services for Inmates for Hidalgo County Sheriff's Office-** RFQ 2014-343-09-17-YZV.

NO ACTION taken on this Item.

b. Authority for Purchasing Department and/or other County Staff to negotiate a professional services contract with the qualified participant_____ for the provision of **"Professional Physician Services for Inmates"** for Hidalgo County Sheriff's Office.

NO ACTION taken on this Item.

C. **County Clerk**

1. **AI-46546** A. Presentation of scoring grid for the purposes of ranking by Commissioners' Court, the responses received in connection with the Request for Proposals for: **"Records Management & Document Imaging Process"-** RFP 2014-286-09-03:

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: 3 - 0 - Unanimously

COMPANY	AVERAGE SCORE	RANKED
Kofile Systems, Inc	95.60	1
Property Info Corporation	76.40	3

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/25/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Marsh USA Inc.
701 Poydras Street, Suite 4125
neworleans.certrequest@marsh.com
New Orleans, LA 70139

Ergon -Stand-GAW-15-16

RECEIVED JUL 06 2015 By

INSURED
Ergon Asphalt & Emulsions, Inc.
P.O. Box 1639
Jackson, MS 39215-1639

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Co	16535
INSURER B : American Zurich Insurance Co.	40142
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** HOU-002522572-35 **REVISION NUMBER:** 6

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GLO 9300739-14	08/01/2015	08/01/2016	EACH OCCURRENCE	$ 5,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X $250,000 SIR						MED EXP (Any one person)	$ 5,000
	X Contractual Liability						PERSONAL & ADV INJURY	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			BAP 2917435-17	07/01/2015	07/01/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC 2917165-17	07/01/2015	07/01/2016	X PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Hidalgo shall be named as Additional Insured where required by written contract in regards to the General Liability and Auto Liability.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
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
of Marsh USA Inc.

Philip McCann

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 6, 2015

R.M. McKemie, Vice President
Ergon Asphalt & Emulsions, Inc.
11612 RM 2244, Bldg 1, Suite 250
Austin, Texas 78738

via-facsimile: (512) 459-0391

Re: Renewal/Extension Notice for Contract# C-14-315-09-30-CRS-2 (Catonic Rapid Setting) Emulsified Asphalt

Dear Mr. McKemie:

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: RM McKemie Date: 8/17/15

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/25/2015

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New Orleans, LA 70139

Ergon -Stand-GAW-15-16

INSURED
Ergon Asphalt & Emulsions, Inc.
P.O. Box 1639
Jackson, MS 39215-1639

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Co	16535
INSURER B : American Zurich Insurance Co.	40142
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** HOU-002522572-33 **REVISION NUMBER:** 6

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.

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	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X $250,000 SIR						MED EXP (Any one person)	$ 5,000
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	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			BAP 2917435-17	07/01/2015	07/01/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC 2917165-17	07/01/2015	07/01/2016	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
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CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
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
of Marsh USA Inc.
Philip McCann

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AI-50888 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 08/18/2015

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 "Armored Car Services" for Hidalgo County, under the same rates, terms, and conditions with American Surveillance Co. C-14-126-08-25

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1297-423-00-320-002-4-350

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-090-001-0-350

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-15-140-001-0-350

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-16-150-001-0-350

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

BUDGETARY IMPACT:

Attachments

C-14-126-08-25-Contract

Extension Letter
Insurance
ext letter

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 11:14 AM
Budget & Management	Veronica Ortiz	08/13/2015 02:15 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Rocio Villarreal		Started On: 08/13/2015 10:45 AM
Final Approval Date: 08/14/2015		

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-126-08-25

THIS CONTRACT is made and entered into this **25th** day of **August, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **American Surveillance Company, Inc.** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Armored Car Services"** (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 a copy of the Company's response to the RFB attached hereto Exhibit "B" respectively, and 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 agree that this Contract is entered into in order to provide the Services to Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications 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 of **one (1) year** beginning **September 5 , 2014**, expiring on **September 4, 2015** and may be extended at the sole discretion of County for an additional two (2) one (1) year period, under the same rates, terms, and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. Hidalgo County reserves the right to continue this bid for an additional sixty (60) Days Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

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 coverage and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties

hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: The County of Hidalgo
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Company: American Surveillance Co. Inc.
Attn: Priscilla Escobedo, Account Manager
1210 West Expressway, Suite 9
Pharr, Texas 78577

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. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this 25th day of AUGUST, **2014.**

COUNTY OF HIDALGO

Ramon Garcia, County Judge

COMPANY:
American Surveillance Co., Inc.

Priscilla Escobedo, Account Manager

Approved by Commissioners' Court
on 8-25-14 RO

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

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) 318-2629

June 23, 2014

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY -**
REQUEST FOR BID-*"ARMORED CAR SERVICES"*
Bid No.: *2014-126-07-16-SMA*

Dear Prospective Bidder:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"Armored Car Services"

RFB NO: 2014-126-07-16-SMA

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Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
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3.	**Exhibit "A" Specifications/Requirements**	**4**
4.	**Exhibit "B" Bid Page**	**1**
5.	**Exhibit "C"- Insurance Requirements**	**4**
6.	**Exhibit "D"- CIQ Conflict of Interest Questionnaire**	**1**
7.	**Vendor/Bidder Application and W-9 form**	**6**
8.	**Certification Regarding Debarment**	**1**
9.	**Draft Service 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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

June 23, 2014
Date

Bid No: 2014-126-07-16-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

"Armored Car Services"

BID OPENING DATE: July 16, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

1) Sealed bids will be received for **"HIDALGO COUNTY-ARMORED CAR SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2) **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: ***"BID-2014-126-07-16-SMA-HIDALGO COUNTY-ARMORED CAR SERVICES"*** in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, July 16, 2014.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR *BID-2014-126-07-16-SMA-HIDALGO COUNTY-"ARMORED CAR SERVICES"*

Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3) Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4) The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5) For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6) Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7) No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8) Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9) Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10) County reserves the right to accept or reject any or all bids.

11) Costs are to be net F.O.B., County Prepaid.

12) County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13) Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14) Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15) **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after-hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.

- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

16) **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

17) **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) and Contract Number
  - e) Notation ***"HIDALGO COUNTY-ARMORED CAR SERVICES"*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2808 S. Business Hwy. 281
Edinburg, Texas 78539
956-318-2511

18) **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**July 16, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

19) **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

20) **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.

21) **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.

22) 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.

23) Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24) Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

25) 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.

26) 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.

27) 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.

28) 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.

29) 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.

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
"ARMORED CAR SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 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: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County (all funding sources)
"Armored Car Services"
Bid No. 2014-126-07-16-SMA

SCOPE OF SERVICES:

HIDALGO COUNTY is seeking bids from qualified bidder(s) with which to establish a contract for the purposes of **"Armored Car Services"** on an "As Needed Basis".

1) Bidder(s) will be responsible for providing for picking up and transporting, on an **"As Needed Basis"**, deposits from numerous Hidalgo County Departments, and depositing into County's bank account.

2) Bidder(s) will provide armed, uniformed and bonded personnel. Every shipment must be totally insured against loss.

3) Bidder(s) will be required to deliver change and/or bank supplies at the time deposits are picked up.

BANK DEPOSITORY ACCOUNT:

1) Hidalgo County's Depository Bank is currently Lone Star National Bank; however, the County might do future business with another Depository Bank within the Hidalgo County area.

2) Hidalgo County's main Bank Depository is "Lone Star National Bank", located at 520 E. Nolana, McAllen, Texas. Deposits may be deposited at any local listed "Lone Star National Bank" branch locations.

3) Hidalgo County reserves the right to award this bid on a lump sum basis to one (1) bidder, or to multiple bidders; whichever is most advantageous to the County.

4) ***Hidalgo County Elected Official, department head, and/or their designees/contact person*** will instruct bidder(s) to as to where/which "Lone Star National Bank" branch location site(s) the deposits are to be transported to.

TERMS AND CONDITIONS:

1) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year term under the same rates, terms and conditions.

2) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) After bid is awarded and successful awarded vendor defaults in meeting the "general instructions to bidder(s)" and/or 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.

REQUIREMENTS:

1) Bidder(s) must be licensed by the "Texas Board of Private Investigators and Private Security Agencies". All of bidder(s)' personnel associated with this bid must also have the proper licenses by the "Texas Board of Private Investigators and Private Security Agencies".

2) Bidder(s) will provide and maintain all the required "Insurances and Bonds" as described and listed in "Exhibit C" and under "Legal Notice"-page 4-item #19.

3) All applicable forms in this packet must be filled out in its entirety and submitted with bid response.

4) **Pricing must be consistent throughout the bid.** Example: if there are multiple pick-ups at one (1) address for the same frequency, then the pricing for each department must be the same.

LOCATION OF DEPARTMENT'S- PICKUPS AND LIABILITY AMOUNT(S)*

The following locations listed below are to be considered minimum. The County reserves the right to request additional and/or reduce the number of locations as necessary and vendor agrees to comply with such requests.

	LOCATIONS	BANK NAME/LOCATION	APPROXIMATE AMOUNT OF DEPOSIT	TIME OF DEPOSIT	DEPOSIT TO BE PICK-UP
HIDALGO COUNTY CLERK ARTURO GUAJARDO, JR., COUNTY CLERK					
1.	Hidalgo County Courthouse 100 N. Closner, 1st Floor Edinburg, Texas 78539	Lone Star National Bank	$25,000.00 per day/week	3:00 p.m.	1 (once a day)
2.	McAllen SUB-STATION 419 Nolana, Ste B McAllen, Tx 78501	Lone Star National Bank	$3,000	4:00 p.m.	1 (once a day)
HIDALGO COUNTY DISTRICT CLERK LAURA HINOJOSA, DISTRICT CLERK					
	LOCATIONS	BANK NAME/LOCATION	APPROXIMATE AMOUNT OF DEPOSIT	TIME OF DEPOSIT	DEPOSIT TO BE PICK-UP
1.	Hidalgo County Courthouse 100 N. Closner, 1ST floor Edinburg, Texas 78539 Regular time of deposit:	Lone Star National Bank	$40,000.00- $7,000,000.00 per day/week	Mornings	(1) Once a day
HIDALGO COUNTY TREASURER'S OFFICE NORMA G. GARCIA, TREASURER					
	LOCATIONS	BANK NAME/LOCATION	APPROXIMATE AMOUNT OF DEPOSIT	TIME OF DEPOSIT	DEPOSIT TO BE PICK-UP
1.	Hidalgo County Treasurer's Office 2810 S. Business Hwy. 281 Edinburg, Texas 78539	Lone Star National Bank	$20,000.00- $4,000,000.00 per day/week	4:30 p.m	(1) Once a day
HIDALGO COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT (ADULT PROBATION) Mr. Arnold Patrick, Director					
	LOCATIONS	BANK NAME/LOCATION	APPROXIMATE AMOUNT OF DEPOSIT	TIME OF DEPOSIT	DEPOSIT TO BE PICK-UP
1.	Hidalgo County Community Supervision & Corrections Department 3100 S. Business Hwy. 281 Edinburg, Texas 78539	Lone Star National Bank	$10,000.00- $45,000.00 per day	4:30 p.m.	(1) Once a day

HIDALGO COUNTY TAX ASSESSOR COLLECTOR

PABLO "PAUL" VILLRREAL

Hidalgo County Tax Office 2804 S. Business Hwy. 281 Edinburg, Texas 78539	Bank Name/Location: Lone Star National Bank / Approximate amount of deposit: $4,065,000.00 per day/week		
Ms. NEIDA CHAVANA, Dept. Head Hidalgo County Auto License Dept. 2804 S. Business Hwy. 281 Edinburg, Texas 78539 (956) 318-2157 phone (956)318-2733 fax	**SUB-STATION/LOCATIONS**	**TIME OF DEPOSIT**	**PICK-UP**
	EDINBURG TAX OFFICE 2804 S. Bus. Hwy 281 Edinburg, Tx 78539 (956) 318-2157 phone (956)318-2733 fax	3:00 p.m.	1 (once a day)
	MISSION TAX OFFICE SUB-STATION 722 N. Breyfogle Mission Tx 78574 956-581-8898 or 956-205-7050 office 956-580-7425 or 956-205-7059 fax	2:00 p.m.	1 (once a day)
	WESLACO TAX OFFICE/PCT #1 BLDG. COMPLEX 1902 Joe Stephens Weslaco, Tx 78596 (956)-973-7825 office (956)-973-7829 fax	1:30 p.m.	1 (once a day)
	SAN JUAN TAX OFFICE/WIC BLDG. 509 E. Earling Rd San Juan Tx 78589 956-283-1645 phone 956-283-1855 fax	11:00 a.m	1 (once a day)
	PHARR TAX OFFICE SUB-STATION 300 W. Hall Acres, Suite C Pharr, Tx 78577 956-784-3565 office 956-784-3556 or 3557 fax	2:30 p.m.	1 (once a day)
	ALAMO SUB-STATION 1429 S. Tower Rd Alamo, Tx 78516 956-784-8688 phone 956-784-3539 fax	2:00 p.m.	1 (once a day)
	APPROXIMATE AMOUNT OF DEPOSIT: $ 424,000.00 per day/week		

DEPOSITORY BANK BRANCH LOCATIONS/SITES:

Deposits may be made at any of the following branch locations, however any and all deposits will be taken to the branch location site as requested and directed by the ***Hidalgo County Elected Official, department head, and/or their designees/contact person.***

LONE STAR NATIONAL BANK BRANCH LOCATIONS/SITES

CITY	ADDRESS
EDINBURG	117 S. 10th Ave.
HIDALGO	633 S. International Blvd.
MCALLEN	2109 S. 10th 200 Linberg 5515 N. 10th St. 1300 E. Ridge Rd. 5537 N. McColl 600 E. Nolana Ave 800 N. Main St, Ste. 600
MISSION	2003 E. Griffin Pkwy. 1100 S. Bryan Rd
PHARR	206 W. Ferguson 118 S. Cage Blvd. 1201 S. Cage Blvd
PALMVIEW	720 E. Veterans Blvd.
WESLACO	214 S. Texas Blvd. 620 W. Expressway 83

ADDITIONAL INFORMATION

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Further information required for this project can be addressed to Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, July 09, 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, July 11, 2014 by 5:00 p.m.

EXHIBIT "B"

Bid Page
HIDALGO COUNTY
"Armored Car Services"
BID No. 2014-126-07-16-SMA

DESCRIPTION	Price per Location	Total Monthly Charge
Monthly charge for "Armored Car Services" as requested, but not limited to, in the Specifications/Requirements to the Departments with "Branch Locations/Sites" as listed Exhibit "A" of this document and under the same terms and conditions.		

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

EXHIBIT "C"
Insurance Requirements

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					GEN'L AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

EXHIBIT "C"
Insurance Requirements
Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

NOTICE TO BIDDER:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "C"

Insurance Requirements
PROJECT REQUIREMENTS
ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	OFFICE USE ONLY Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:**_____**Disadvantaged Business (At Least 51% Ownership)** Less than 125,000 annual gross receipt / Less than 250,000 annual gross receipt / Less than 499,000 annual gross receipt / More than 500,000 annual gross receipt — Black American / Hispanic American / Asian Pacific American — Native American / Women / Other
Have you been certified as a HUB or an MBE/WBE source?: Yes No
Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No
What type of product(s) is/are solicited by your company?:
Would you like to be provided with specifications for procurements of such products?: Yes No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**
Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

Employer identification number
☐☐ - ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

EXHIBIT "B"

Bid Page
HIDALGO COUNTY
"Armored Car Services"
BID No. 2014-126-07-16-SMA

DESCRIPTION	Price per Location	Total Monthly Charge
Monthly charge for "Armored Car Services" as requested, but not limited to, in the Specifications/Requirements to the Departments with "Branch Locations/Sites" as listed Exhibit "A" of this document and under the same terms and conditions.	$ 180.00 CONFIDENTIAL	1,980.00 CONFIDENTIAL

CONFIDENTIAL

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

CONFIDENTIAL

BIDDER/COMPANY NAME: American Surveillance Co. Inc.
ADDRESS: 1210 W. Expwy Suite 9
CITY/STATE/ZIP CODE: Pharr Texas 78577
PHONE & FAX NO'S: 956.504.5656 956 504.5060
CELLULAR NO: 956 465.9512
E-MAIL ADDRESS: pescobedo@americansurveillanceco.com
AUTHORIZED SIGNATURE: Priscilla Escobedo
PRINTED NAME: Priscilla Escobedo
TITLE Account Manager.

OPENED 7/14/14 9:32am Witness

EXHIBIT "C"

INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 7/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
CORPORATE MUTUAL INS GROUP, LLC
55 Galonsky Street
Brownsville, TX 78521

CONTACT NAME: Nancy Belinda Escobedo
PHONE (A/C, No, Ext): (956)475-3637 FAX (A/C, No): (956)504-5060
E-MAIL ADDRESS: nancy@cmig.us

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Philadelphia Indemnity Co	
INSURER B: American Guarantee & Liability Ins. Co.	
INSURER C: Hartford Casualty Insurance Company	
INSURER D: Underwriters at Lloyd's London	
INSURER E:	
INSURER F:	

INSURED
American Surveillance Company Inc.
55 Galonsky Street
Brownsville, TX 78521
(956)504-5656

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X	Y	PHPK11033316	11/30/2013	11/30/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG CRIME	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 5,000,000 $ 5,000,000 $ 200,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X HIRED AUTOS SCHEDULED AUTOS X NON-OWNED AUTOS	X	Y	PHPK11033316	11/30/2013	11/30/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	Y	PHUB441547	11/30/2013	11/30/2014	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC9698249-00	11/26/2013	11/26/2014	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Fidelity Bond			61BDDFW9841	12/01/13	12/01/14		$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

D Armored Car Transit 1,000,000.00 each and every loss at all locations

CERTIFICATE HOLDER

Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
NANCY ESCOBEDO

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AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
August 25, 2014
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Commissioners' Court will be held at 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**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

   A. **AI-46142** Discussion and consideration regarding the Hidalgo County Legislative Agenda for the upcoming 84th Legislative Session.

   B. **AI-46048** Approval to appoint one (1) Representative and one (1) Alternate to the Amigos del Valle Board

   C. **AI-46073** Discussion, consideration, and approval of Interlocal Agreement between the County of Hidalgo and the City of McAllen on the control of rabies within Hidalgo County.

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

   A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

   2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement

22. **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-46127** Request authority to publish a project specific advertisement for an RFQ (Request for Qualifications) to establish a "pool" of architects with extensive experience in the design, construction and related services of Judicial & Courthouse Facilities including the approval of the procurement packet.

2. **AI-46102** Requesting approval of Change Order No. 3 (in connection with approved CCD#6 8/12/14) in connection with the "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $11,763.00 from contracted vendor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates, with authority for County Judge to execute document.

3. **AI-45933** Acceptance and approval of contract with the lowest responsible vendor meeting all specifications and requirements through a Request For Sealed Quotes for the provision of "Publications of Non-Statutory Legal Ads and/or Notices; with Gregg Byron Wendorf d/b/a Advance Publishing Company on an as needed basis.

4. **AI-44834** Acceptance and approval of contract with **Aim Media Texas Operating LLC d/b/a The Monitor** for the provision of **"Publications of Statutory Legal Ad's and/or Notices"** through the requisition and purchase order established protocol for as long as The Monitor continues as said **Sole Source Provider** as previously approved by CC on 02/18/14-AI#42940.

5. **AI-45634** Presentation of bids received (as detailed in tabulation sheet contained herein) and awarding to the responsible vendor (American Surveillance Company Inc.) submitting the lowest/best bid and meeting all specifications and/or requirements including the approval of contract for the Request for Bids titled: Hidalgo County-"Armored Car Services" through project No.: 2014-126-07-16-SMA.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 6, 2015

American Surveillance Co.
Attn: Priscilla Escobedo, Account Manager
1210 W. Expressway 83 Suite 9
Pharr, Texas 78577

via-facsimile: (956) 504-5060
via-email:pescobedo@americansurveillanceco.com

Re: Renewal/Extension Notice for Contract# C-14-126-08-25- Armored Car Services

Dear Ms. Escobedo:

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.hidlago.tx.us

By: _____ Date: _____

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 12/17/2014

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
CORPORATE MUTUAL INS GROUP, LLC
55 Galonsky Street
Brownsville, TX 78521
(956) 475-3637

CONTACT NAME: Nancy Belinda Escobedo
PHONE (A/C, No, Ext): (956) 475-3637 FAX (A/C, No): (956) 504-5060
E-MAIL ADDRESS: nancy@cmig.us

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: Philadelphia Indemnity Co	
INSURER B: Texas Mutual Insurance Group	
INSURER C: Underwriters at Lloyd's London	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
American Surveillance Company Inc.
55 Galonsky Street
Brownsville, TX 78521
(956)504-5656

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X	Y	PHPK1263276	11/30/2014	11/30/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 5,000,000
							CRIME	$ 200,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	X	Y	PHPK1263276	11/30/2014	11/30/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	X	Y	PHUB481921	11/30/2014	11/30/2015	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC0001279466	11/27/2014	11/27/2015	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
C Armored Car Transit FINFR1404000 1,000,000.00 Each and Every loss at all locations.

CERTIFICATE HOLDER

Hidalgo County
2812 South Business Hwy 281
Edinburg, Texas 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 6, 2015

American Surveillance Co.
Attn: Priscilla Escobedo, Account Manager
1210 W. Expressway 83 Suite 9
Pharr, Texas 78577

via-facsimile: (956) 504-5060
via-email:pescobedo@americansurveillanceco.com

Re: Renewal/Extension Notice for Contract# C-14-126-08-25- Armored Car Services

Dear Ms. Escobedo:

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: 08/07/2015

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-50791 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 3 in the amount of $71,449.50 from IOC Company, LLC, awarded contractor for Precinct No. 3, "Mile 2 North Roadway Project," and as certified for payment by project engineer, L&G Engineer-C-14-153-02-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

PO 725568

Amount of $1,143.19

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Amount of $70,306.31

Attachments

Payment Application No 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/13/2015 10:55 AM
Budget & Management	Veronica Ortiz	08/13/2015 02:04 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rocio Villarreal Started On: 08/07/2015 10:00 AM

Final Approval Date: 08/14/2015

SIGN: _____
REQ# 27698
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	3
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC		

Payment Period From: 7/1/2015 To 7/31/2015

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	$0.00
Current Contract Amount	$1,569,523.71
Total Value of Original Contract Performed	$87,810.00
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	$227,138.60
Less Amount Retained at 5%	$11,356.93
Net Amount Earned on Contract	$215,781.67
Less Amount of Previous Payments	$144,332.17
BALANCE DUE THIS STATEMENT	$71,449.50
Percentage of Contract Paid to Date	13.75%

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: 8/10/2015
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 11 day of August, 2015.

Notary Public: Omayda Luna
My commision Expires: February 24 2019

OMAYDA JANETT LUNA
Notary Public, State of Texas
My Commission Expires
February 24, 2019

Recommended For Payment By:

_____ 8/10/2015
Date

Approved for Payment By:

_____
Date

Approved for Payment By:

_____
Date

Approved for Payment By:

_____
Date

INVOICE RECEIVED BY
_____ ON 8/11/15

GOODS/SERVICES RECEIVED BY
_____ ON 7/31/15

5-1315-431-00-123-094-0-721 $ 1143.19

5-1315-126-20-000-019-0-000 $ 70,306.31

Project: Mile 2 North
Owner: Hidalgo County
Engineer: L&G Engineer
Contractor: IOC Company, LLC

Pay Application: 3

8/10/2015

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							
							QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE			QUANTITY	VALUE
5	100-2002	PREPARING ROW	32.61	STA	$ 1,000.00	$ 32,610.00		$ -	32.61	$ 32,610.00			$ 32,610.00	$ 1,630.50	-	$ -
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	$ 2,772.00		$ -		$ -			$ -	$ -	126.00	$ 2,772.00
20	106-2001	OBLITERATING ABANDONED ROAD	6.24	STA	$ 1,300.00	$ 8,112.00		$ -		$ -			$ -	$ -	6.24	$ 8,112.00
25	110-2001	EXCAVATION (ROADWAY)	12,437.00	CY	$ 3.35	$ 41,663.95		$ -		$ -			$ -	$ -	12,437.00	$ 41,663.95
30	132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	668.00	CY	$ 3.75	$ 2,505.00		$ -		$ -			$ -	$ -	668.00	$ 2,505.00
35	160-2005	FURNISHING AND PLACING TOPSOIL	50.00	CY	$ 55.00	$ 2,750.00		$ -		$ -			$ -	$ -	50.00	$ 2,750.00
40	164-2028	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	0.77	AC	$ 3,600.00	$ 2,772.00		$ -		$ -			$ -	$ -	0.77	$ 2,772.00
45	164-2030	CELL FBR MLCH SEED(TEMP)(WARM)	0.77	AC	$ 3,600.00	$ 2,772.00		$ -		$ -			$ -	$ -	0.77	$ 2,772.00
50	168-2001	VEGETATIVE WATERING	1,000.00	MG	$ 13.00	$ 13,000.00		$ -		$ -			$ -	$ -	1,000.00	$ 13,000.00
55	204-2003	SPRINKLING (DUST CONTROL)	130.00	MG	$ 25.00	$ 3,250.00		$ -		$ -			$ -	$ -	130.00	$ 3,250.00
60	247-2225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	4,742.35	CY	$ 20.00	$ 94,847.00		$ -		$ -			$ -	$ -	4,742.35	$ 94,847.00
65	251-229	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	827.00	CY	$ 13.00	$ 10,751.00		$ -		$ -			$ -	$ -	827.00	$ 10,751.00
70	260-2011	LIME TRT (EXST MATL) (12")	21,156.11	SY	$ 2.05	$ 43,370.03		$ -		$ -			$ -	$ -	21,156.11	$ 43,370.03
75	260-2016	LIME (HYD, COM, OR QK(SLURRY))	518.83	TON	$ 176.60	$ 91,625.38		$ -		$ -			$ -	$ -	518.83	$ 91,625.38
80	260-2054	LIME TRT (NEW BASE)(10")	20,079.83	SY	$ 2.00	$ 40,159.66		$ -		$ -			$ -	$ -	20,079.83	$ 40,159.66
85	310-2026	PRIME COAT (EC-30)	3,782.64	GAL	$ 4.95	$ 18,724.07		$ -		$ -			$ -	$ -	3,782.64	$ 18,724.07
90	400-2005	CEM STABIL BKFL	138.00	CY	$ 85.00	$ 11,730.00		$ -		$ -			$ -	$ -	138.00	$ 11,730.00
95	400-2006	CUT & RESTORING PAV	54.00	SY	$ 66.00	$ 3,564.00		$ -		$ -			$ -	$ -	54.00	$ 3,564.00
100	400-2007	STRUCT EXCAV (SPECIAL)	305.00	CY	$ 35.00	$ 10,675.00		$ -		$ -			$ -	$ -	305.00	$ 10,675.00
105	400-2011	SAND BACKFILL	1,408.00	CY	$ 22.00	$ 30,976.00		$ -		$ -			$ -	$ -	1,408.00	$ 30,976.00
110	402-2001	TRENCH EXCAVATION PROTECTION	2,785.00	LF	$ 1.65	$ 4,595.25		$ -		$ -			$ -	$ -	2,785.00	$ 4,595.25
115	416-2032	DRILL SHAFT (TRF SIG POLE) (36 IN)	60.80	LF	$ 250.00	$ 15,200.00		$ -		$ -			$ -	$ -	60.80	$ 15,200.00
120	432-2001	RIPRAP (CONC)(4 IN)	12.00	CY	$ 410.00	$ 4,920.00		$ -		$ -			$ -	$ -	12.00	$ 4,920.00
125	464-2089	RC PIPE (CL III)(18 IN)(SPL)	314.00	LF	$ 37.00	$ 11,618.00		$ -		$ -	314.00	$ 5,542.10	$ 5,542.10	$ 277.11	314.00	$ 6,075.90
130	464-2090	RC PIPE (CL III)(24 IN)(SPL)	714.00	LF	$ 41.50	$ 29,631.00		$ -		$ -	714.00	$ 16,600.50	$ 16,600.50	$ 830.03	714.00	$ 13,030.50
135	464-2091	RC PIPE (CL III)(30 IN)(SPL)	142.00	LF	$ 60.00	$ 8,520.00		$ -		$ -	142.00	$ 4,891.90	$ 4,891.90	$ 244.60	142.00	$ 3,628.10
140	464-2092	RC PIPE (CL III)(36 IN)(SPL)	1,320.00	LF	$ 75.00	$ 99,000.00		$ -		$ -	1320.00	$ 65,934.00	$ 65,934.00	$ 3,296.70	1,320.00	$ 33,066.00
145	464-2093	RC PIPE (CL III)(42 IN)(SPL)	396.00	LF	$ 97.50	$ 38,610.00		$ -		$ -	396.00	$ 25,601.40	$ 25,601.40	$ 1,280.07	396.00	$ 13,008.60
150	465-4008	INLET (COMPL)(PCU)(3FTX5FT)	2.00	EA	$ 3,000.00	$ 6,000.00		$ -		$ -			$ -	$ -	2.00	$ 6,000.00
155	465-4036	INLET (COMPL)(PSL)(RC)(4FTX4FT)	1.00	EA	$ 3,600.00	$ 3,600.00		$ -		$ -			$ -	$ -	1.00	$ 3,600.00
160	465-4037	INLET (COMPL)(PSL)(RC)(4FTX5FT)	2.00	EA	$ 4,100.00	$ 8,200.00		$ -		$ -			$ -	$ -	2.00	$ 8,200.00
165	465-4090	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	2.00	EA	$ 3,200.00	$ 6,400.00		$ -		$ -			$ -	$ -	2.00	$ 6,400.00
170	465-4201	PCU (3FTX5FT) W/ 2 EXT.	6.00	EA	$ 4,050.00	$ 24,300.00		$ -		$ -			$ -	$ -	6.00	$ 24,300.00
175	465-4202	PCU (4FTX5FT) W/ 1 EXT.	1.00	EA	$ 4,800.00	$ 4,800.00		$ -		$ -			$ -	$ -	1.00	$ 4,800.00
180	465-4203	PCU (4FTX5FT) W/ 2 EXT.	4.00	EA	$ 5,400.00	$ 21,600.00		$ -		$ -			$ -	$ -	4.00	$ 21,600.00
185	465-4205	PCU (5FTX5FT) W/ 2 EXT	2.00	EA	$ 5,800.00	$ 11,600.00		$ -		$ -			$ -	$ -	2.00	$ 11,600.00
190	496-2004	REMOV STR (SET)	2.00	EA	$ 1,100.00	$ 2,200.00		$ -		$ -			$ -	$ -	2.00	$ 2,200.00
195	496-2007	REMOV STR (PIPE)	174.00	LF	$ 10.00	$ 1,740.00		$ -		$ -			$ -	$ -	174.00	$ 1,740.00
200	496-2042	REMOV STR (SMALL)	1.00	EA	$ 1,200.00	$ 1,200.00		$ -		$ -			$ -	$ -	1.00	$ 1,200.00
205	500-2001	MOBILIZATION	1.00	LS	$ 100,000.00	$ 100,000.00	0.10	$10,000.00	0.40	$ 40,000.00			$ 50,000.00	$ 2,500.00	0.50	$ 50,000.00
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	12.00	MO	$ 2,600.00	$ 31,200.00	1.00	$ 2,600.00	1.00	$ 2,600.00			$ 5,200.00	$ 260.00	10.00	$ 26,000.00
215	508-2002	CONSTRUCTING DETOURS	2,868.00	SY	$ 16.10	$ 46,174.80		$ -		$ -			$ -	$ -	2,868.00	$ 46,174.80
220	529-2012	CONC CURB & GUTTER (TY A)(BARRIER)	5,766.00	LF	$ 11.30	$ 65,155.80		$ -		$ -			$ -	$ -	5,766.00	$ 65,155.80
225	530-2010	DRIVEWAYS (CONC)	142.00	SY	$ 45.00	$ 6,390.00		$ -		$ -			$ -	$ -	142.00	$ 6,390.00
230	530-2011	DRIVEWAYS (ACP)	429.00	SY	$ 24.25	$ 10,403.25		$ -		$ -			$ -	$ -	429.00	$ 10,403.25
235	531-2005	CURB RAMPS (TY 1)	14.00	EA	$ 1,050.00	$ 14,700.00		$ -		$ -			$ -	$ -	14.00	$ 14,700.00
240	531-2006	CURB RAMPS (TY 2)	4.00	EA	$ 1,200.00	$ 4,800.00		$ -		$ -			$ -	$ -	4.00	$ 4,800.00
245	531-2015	CONC SIDEWALKS (4")	1,270.00	SY	$ 34.01	$ 43,192.70		$ -		$ -			$ -	$ -	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	$ 3,690.46		$ -		$ -			$ -	$ -	2.00	$ 3,690.46
280	644-2022	IN SM RD SN SUP&AM TYS80(1)SA(P)	18.00	EA	$ 425.00	$ 7,650.00		$ -		$ -			$ -	$ -	18.00	$ 7,650.00
285	644-2077	REMOVE SM RD SN SUP & AM (SIGN ONLY)	22.00	EA	$ 75.00	$ 1,650.00		$ -		$ -			$ -	$ -	22.00	$ 1,650.00
290	662-2004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	8,348.00	LF	$ 0.50	$ 4,174.00		$ -		$ -			$ -	$ -	8,348.00	$ 4,174.00
295	662-2016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	361.00	LF	$ 6.90	$ 2,490.90		$ -		$ -			$ -	$ -	361.00	$ 2,490.90
300	662-2032	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	13,534.00	LF	$ 0.50	$ 6,767.00		$ -		$ -			$ -	$ -	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	$ 1,787.50		$ -		$ -			$ -	$ -	625.00	$ 1,787.50
315	666-2042	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	926.00	LF	$ 4.64	$ 4,296.64		$ -		$ -			$ -	$ -	926.00	$ 4,296.64
320	666-2048	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	261.00	LF	$ 10.48	$ 2,735.28		$ -		$ -			$ -	$ -	261.00	$ 2,735.28
325	666-2111	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	6,720.00	LF	$ 0.54	$ 3,628.80		$ -		$ -			$ -	$ -	6,720.00	$ 3,628.80
330	668-2064	PREFAB PAV MRK TY B (W) (ARROW)	8.00	EA	$ 380.95	$ 3,047.60		$ -		$ -			$ -	$ -	8.00	$ 3,047.60
335	668-2074	PREFAB PAV MRK TY B (W) (WORD)	4.00	EA	$ 464.28	$ 1,857.12		$ -		$ -			$ -	$ -	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	$ 1,303.02		$ -		$ -			$ -	$ -	342.00	$ 1,303.02

Project: Mile 2 North
Owner: Hidalgo County
Engineer: L&G Engineer
Contractor: IOC Company, LLC

Pay Application: 3

8/10/2015

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							
							QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE			QUANTITY	VALUE
350	680-2001	INSTALL HWY TRF SIG (FLASH BEACON)	2.00	EA	$ 1,785.70	$ 3,571.40		$ -		$ -	2.00	$ 620.00	$ 620.00	$ 31.00	2.00	$ 2,951.40
355	682-2027	VEH SIG SEC (12 IN) LED (RED)	16.00	EA	$ 220.24	$ 3,523.84		$ -		$ -	16.00	$ 2,000.00	$ 2,000.00	$ 100.00	16.00	$ 1,523.84
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	$ 25,952.20		$ -		$ -	4.00	$ 2,240.00	$ 2,240.00	$ 112.00	4.00	$ 23,712.20
370	1122-2017	CONSTRUCTION EXITS (INSTALL) (TY 2)	78.00	SY	$ 55.00	$ 4,290.00		$ -		$ -			$ -	$ -	78.00	$ 4,290.00
375	1122-2019	CONSTRUCTION EXITS (REMOVE)	78.00	SY	$ 15.00	$ 1,170.00		$ -		$ -			$ -	$ -	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	$ 3,900.00		$ -		$ -			$ -	$ -	520.00	$ 3,900.00
390	3268-2039	D-GR HMA TY-D SAC-B PG64-22	3,228.49	TON	$ 80.00	$ 258,279.20		$ -		$ -			$ -	$ -	3,228.49	$ 258,279.20
395	4035-2005	RC LOW HEAD PRSSR PIPE (CL III)(24")	228.00	LF	$ 60.00	$ 13,680.00		$ -		$ -	228.00	$ 5,301.00	$ 5,301.00	$ 265.05	228.00	$ 8,379.00
400	4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30IN)	161.00	LF	$ 90.00	$ 14,490.00		$ -		$ -	161.00	$ 5,546.45	$ 5,546.45	$ 277.32	161.00	$ 8,943.55
405	4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	39.00	LF	$ 250.00	$ 9,750.00		$ -		$ -	39.00	$ 1,948.05	$ 1,948.05	$ 97.40	39.00	$ 7,801.95
410	4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	48.00	LF	$ 260.00	$ 12,480.00		$ -		$ -	48.00	$ 3,103.20	$ 3,103.20	$ 155.16	48.00	$ 9,376.80
415	4061-2014	WELL GATE (24")	4.00	EA	$ 9,900.00	$ 39,600.00		$ -		$ -			$ -	$ -	4.00	$ 39,600.00
420	4269-2003	PRESS IRRIG PVC PIPE (24 IN)	318.00	LF	$ 106.00	$ 33,708.00		$ -		$ -			$ -	$ -	318.00	$ 33,708.00
		TOTAL ITEM EARNINGS THIS CONTRACT				$ 1,569,523.71		$12,600.00		$ 75,210.00		$139,328.60	$ 227,138.60	$ 11,356.93		$ 1,417,595.11

Hidalgo County Mile 2 Roadway Project

CONTRACT ID **BID # 2014-153-07-16-YSS** ESTIMATE 3 **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	3
ESTIMATE PERIOD	07/01/15 TO 07/31/15
% COMPLETE	14.47%
% TIME USED	1.67%
% RETAINAGE	5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$227,138.60	$151,928.60	$75,210.00
RETAINAGE	$ (11,356.93)	$ (7,596.43)	$ (3,760.50)
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	$215,781.67	$144,332.17	$71,449.50

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

8/10/15
PROJECT ENGINEER DATE

8/10/2015
CONTRACTOR DATE

Hidalgo County Mile 2 North Project

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **3** **CONTRACTOR MONTHLY ESTIMATE**

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	5/26/2015
TIME CHARGES BEGIN:	5/25/2015
BID DAYS:	120
C. O. ADJUSTED DAYS:	0
CURRENT DAYS:	120
DAYS CHARGED TO DATE:	2
PHYSICAL WORK COMPLETE:	0

ASSESSED LIQ DAMAGES:	0	
LIQ DAMAGE RATE:	$785.00	
LIQUIDATED DAMAGES:	0	
	DAYS AT	
	PER DAY	$785.00
TOTAL:	$0.00	

DAILY BREAKDOWN

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED	
7/1/2015		1	Utiltiy Delay Period
7/2/2015		1	Utiltiy Delay Period
7/3/2015		1	Utiltiy Delay Period
7/4/2015		1	Saturday
7/5/2015		1	Sunday
7/6/2015		1	Utiltiy Delay Period
7/7/2015		1	Utiltiy Delay Period
7/8/2015		1	Utiltiy Delay Period
7/9/2015		1	Utiltiy Delay Period
7/10/2015		1	Utiltiy Delay Period
7/11/2015		1	Saturday
7/12/2015		1	Sunday
7/13/2015		1	Utiltiy Delay Period
7/14/2015		1	Utiltiy Delay Period
7/15/2015		1	Utiltiy Delay Period
7/16/2015		1	Utiltiy Delay Period
7/17/2015		1	Utiltiy Delay Period
7/18/2015		1	Saturday
7/19/2015		1	Sunday
7/20/2015		1	Utiltiy Delay Period
7/21/2015		1	Utiltiy Delay Period
7/22/2015		1	Utiltiy Delay Period
7/23/2015		1	Utiltiy Delay Period
7/24/2015		1	Utiltiy Delay Period
7/25/2015		1	Saturday
7/26/2015		1	Sunday
7/27/2015		1	Utiltiy Delay Period
7/28/2015		1	Utiltiy Delay Period
7/29/2015		1	Utiltiy Delay Period
7/30/2015		1	Utiltiy Delay Period
7/31/2015		1	Utiltiy Delay Period
	0	31	

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
31	0	31

HOLIDAY	0
OTHER - SEE REMARKS	22
SATURDAY	4
SUNDAY	4

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **3** **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	32.61	$ 32,610.00
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	0.50	$ 50,000.00
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$	2,600.00	12.00	0.00	2.00	$ 5,200.00
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	-		139328.60	$ 139,328.60
430	9001-001	MATERIAL ON HAND (USED)	LS	$	1.00	-		0.00	$ -

TOTAL ITEM EARNINGS THIS CONTRACT $ 87,810.00

CONTRACT ID BID # 2014-153-07-16-YSS **ESTIMATE** 3 **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	32.61	$ 32,610.00	32.61	32.61
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	0.40	$ 40,000.00	1.00	0.50
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$	2,600.00	1.00	$ 2,600.00	12.00	2.00
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	0.00	$	-		139328.60
430	9001-001	MATERIAL ON HAND (USED)	LS	$	1.00	0.00	$	-		0.00

TOTAL ITEM EARNINGS THIS ESTIMATE $ 75,210.00

Texas Department of Transportation
Form 1914
(Rev. 04/14)
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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:	139,328.60
Net Change This Estimate:	0.00

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

07/31/15
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 07/01/15 To 07/31/15

[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	0.0000	2.0000	0.0000	2.0000	310.0000	0.0000	2.0000	620.0000
682-2027	VEH SIG SEC 12 LED RED	EA	0.0000	16.0000	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:** 07/31/15

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
1mo.	Month Of July 2015	
	From Moorefield Rd. to LaHoma Rd. and all side streets in between	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Joaquin (Kino) Gonzalez III Date 07-08-15
Checked By [signature] Date 7/28/15 Report Number 2

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 08/03/2015 at Edinburg, TX

I, Omayda Luna do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Hidalgo Co- Mile 2 , that during the payroll of 06/29/2015 to 07/05/2015 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks

Name and Title	Signature
Omayda Luna / Accounting	Omayda Luna

Certified Payroll Report

Start Date: 06/29/2015
End Date: 07/05/2015
Payroll#: 6

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Hidalgo Co- Mile 2
2812 S. Business Hwy 281
Edinburg TX 78539

No work was performed on this project for the pay period listed above.

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 08/03/2015 at Edinburg, TX

I, Omayda Luna do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Hidalgo Co- Mile 2 , that during the payroll of 07/06/2015 to 07/12/2015 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks

Name and Title	Signature
Omayda Luna / Accounting	Omayda Luna

Certified Payroll Report

Start Date: 07/06/2015
End Date: 07/12/2015
Payroll#: 7

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Hidalgo Co- Mile 2
2812 S. Business Hwy 281
Edinburg TX 78539

No work was performed on this project for the pay period listed above.

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 08/03/2015 at Edinburg, TX

I, Omayda Luna do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Hidalgo Co- Mile 2 , that during the payroll of 07/13/2015 to 07/19/2015 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks

Name and Title	Signature
Omayda Luna / Accounting	Omayda Luna

Certified Payroll Report

Start Date: 07/13/2015
End Date: 07/19/2015
Payroll#: 8

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Hidalgo Co- Mile 2
2812 S. Business Hwy 281
Edinburg TX 78539

No work was performed on this project for the pay period listed above.

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 08/03/2015 at Edinburg, TX

I, Omayda Luna do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Hidalgo Co- Mile 2 , that during the payroll of 07/20/2015 to 07/26/2015 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks

Name and Title	Signature
Omayda Luna / Accounting	Omayda Luna

Certified Payroll Report

Report Period: 07/26/2015 to 07/26/2015
Payroll#: 9

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Hidalgo Co- Mile 2
2812 S. Business Hwy 281
Edinburg TX 78539

Chk: 13446 Chk Date: 07/31/2015 From: 07/20/2015 To: 07/26/2015 Fed Allow: 1 State Allow: 0

Ssn: XXX-XX-6005	Med/FICA	FedWh	State	SDI	Other
Roel Castro	72.50	125.75	0.00	0.00	28.89

Wages	Add Ons	Deduct	Net
947.71	0.00	227.14	720.57

Heritage: Hispanic/Latino (any race) Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
07/20/2015	Servicer	Ovt	1.50	21.3800	32.07				
	This Job:		1.50		32.07				

Chk: 13463 Chk Date: 07/31/2015 From: 07/20/2015 To: 07/26/2015 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-0567	Med/FICA	FedWh	State	SDI	Other
Damian Reyes	45.88	4.97	0.00	0.00	9.32

Wages	Add Ons	Deduct	Net
599.66	0.00	60.17	539.49

Heritage: Hispanic/Latino (any race) Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
07/20/2015	Laborer, Commo	Ovt	1.50	14.7900	22.19				
	This Job:		1.50		22.19				
	This Job:		3.00		54.26				

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 9

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	1,547.37
Employee Fica/Medicare:	118.38
Federal Income Tax:	130.72
State Income Tax:	
Disability Insurance:	
Other Deductions:	38.21
Net Pay:	**1,260.06**

L&G Engineering
Transportation Consultants

Summary of Work Performed

PROJECT: Mile 2 North Roadway Construction Project (CSJ – 0921-02-323)	**L&G JOB NO.:** 150701
SUBJECT: Worked Performed – 7/1/2015 to 7/31/2015	
CLIENT: Hidalgo County	
LOCATION: Mile 2 North Road	**DATE:** 7/31/2015
CONTRACTOR: IOC Company, LLC	
CONSTRUCTION MANAGEMENT/ INSPECTOR: Joaquin Gonzalez, David Alaniz	

Project Summary of Worked Performed

- **Contract Items / Time**
  - Percent Complete – 14.47% (includes MOH dollars)
  - Percent Time Used – 1.67%
  - Contractor requested payment for Material on Hand.
  - Project continues on time suspension for Utility Delay Period.

- **Roadway Items**
  - Contractor continues to maintain and monitor Project Barricades.

AI-50818 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of payment of **Invoice #20152429** in the amount of **$1,229.79** as submitted by **TEDSI Infrastructure Group** for the provision of professional services from June 01, 2015 to June 30, 2015 in connection to **Contract #C-08-227-02-09-PO#698569-Work Authorization No. 2,** with authority for County Treasurer to issue payment after County Auditor's Office review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-121-039-0-721

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

BUDGETARY IMPACT:

PO# 698569 available balance as of 8-13-15 $122.99
5-1315-431-00-121-039-0-721 $122.98

Due from City of Weslaco: 5-1315-126-30-000-010-0-000-$122.98
Due from State: 5-1315-126-20-000-012-0-000-$983.83

Attachments

Invoice

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	08/12/2015 04:23 PM
Budget & Management	Veronica Ortiz	08/12/2015 04:29 PM
Manuel Chapa	Manuel Chapa	08/13/2015 03:41 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Vangie Garcia		Started On: 08/11/2015 08:06 AM
Final Approval Date: 08/14/2015		

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 28, 2015
Project No: 2009-1032-02
Invoice No: 20152429

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

INVOICE RECEIVED BY
on 8/5/15
GOODS/SERVICES RECEIVED BY:
on 6/1/15 - 6/30/15

Project 2009-1032-02 Mile 6 West - Mile 9 to Mile 11

Mile 6 West - Work Authorization No. 2
P. O. No. 698569
Hidalgo County Contract No. C-08-227-02-09

Professional Services from June 01, 2015 to June 30, 2015
Fee

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	100.00	10,976.54	10,817.71	158.83
Environmental & Public Involvement (Raba)	72,996.00	100.00	72,996.00	71,925.04	1,070.96
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		407,281.98	406,052.19	1,229.79

Total Fee 1,229.79

Billing Summary

	Current	Prior	To-Date
Total Billings			407,281.98
Total Fee	1,229.79	406,052.19	407,281.98

Total this Invoice $1,229.79

REQ# 241986 P.O.# 698569
TXDOT-MILE 6 WEST-ROADS
5-1315-431-00-121-039-0-721→$122.98

REQ# 241986 P.O.# 698569
TXDOT-MILE 6 WEST-ROADS
5-1315-126-30-000-010-0-000→$122.98

REQ# 241986 P.O.# 698569
TXDOT-MILE 6 WEST-ROADS
5-1315-126-20-000-012-0-000→$983.83

Project	2009-1032-02	Mile 6 West - Mile 9 to Mile 11	Invoice	20152429

Outstanding Invoices

Number	Date	Balance
20152389 Pd ck#	6/23/2015	2,996.20
Total 7/28/15 4.16295		**2,996.20**

Total Now Due **$4,225.99**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: July 28, 2015

Craig F. Stong, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

Project Progress Report

TO: Mr. Raul Lozano	DATE: July 29, 2015
FROM: Craig F. Stong, P.E.	TEDSI PROJECT NO.: 2009-1032-02
REFERENCE:	

Mile 6W - From Mile 9 to Mile 11 & Mile 11 to SH 107

TEDSI INVOICE NO: **20152429** PROFESSIONAL SERVICES FROM: **June 01 thru June 30, 2015**

PHASE	CONTRACTOR	TASK COMPLETED
General Management & Coordination	TEDSI 100%	TEDSI continues to coordinate with the client and subs for this contract. Coordination with the Environmental Sub-consultant and local utility companies is ongoing some information has been received. TEDSI has prepared the New Schematic and Exhibit for upcoming public meeting. Public Meeting has been scheduled for September 18, 2014 at Clecker Heald Elementary School, Weslaco. TxDOT comments have been received and addressed; the revised Schematics have been submitted to TxDOT, Austin Design Division for final approval.
Route and Design Studies	**TEDSI** 100%	TEDSI has completed the schematic revisions and submitted the revised Schematic along with the comments responses to the TxDOT project manager Jesus Noriega/Griselda Saldivar. Schematic has been approved.
Field Survey	TEDSI	Work for this task has been completed.
Field Survey	Aranda	Work for this task has been completed.
Right of Way - Utility Survey	TEDSI	Work for this task has been completed.
Utility Coordination	TEDSI 100%	TEDSI is continuing coordination with the utility companies within the projects limits to try to obtain exposures to identify possible conflicts. A meeting with NAWSC to discuss easement and possible conflicts has be done.
Environmental and Public Involvement	TEDSI 100%	TEDSI as part of the Environmental Public Involvement process has supported the Precinct No 1 on the Opportunity to request Public Hearing, answering questions from the public at the Hidalgo County Precinct No 1 office, from May 11 until June 5, 2015. The opportunity has been afforded and no request for a Public Hearing was received prior to the deadline of June 9, 2015. The Certification of Opportunity for a Public Hearing letter has been sent to TxDOT. Work for this task has been completed.
Environmental and Public Involvement	Raba 100%	Work is ongoing on the development of the final environmental document.
Drainage	TEDSI 100%	TEDSI has completed the H&H analysis of the project and has submitted to TxDOT for review; still waiting for comments.
Pavement Design	Raba 100%	The pavement design has approved by TxDOT

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: August 3, 2015

REF.: Mile 6 West June Invoice

TEDSI PROJECT NO.: 2009-1032-02

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. 20152429
1	Project Progress Report

REMARKS:

Attach please find the invoice for June for your approval and further processing. Should you have any questions, please do not hesitate to call.

Thank you.

Signed: for Craig F. Storg, P.E.

If enclosures are not as stated, please notify us

Purchase Order
COUNTY OF HIDALGO

PO# 698569

DATE: 09/23/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 227889 REQ: 00241986

PHONE: (956)424-7898

EMAIL:

TEDSI INFRASTRUCTURE GROUP, INC.
738 HIGHWAY 6 SOUTH, SUITE 430
HOUSTON TX 77079

SHIP TO: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

SPECIAL INSTRUCTIONS: RM25

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, bill's 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 08/06/2013 under AI-39889		
		C-08-227-02-09		
1	EACH	CC WORK AUTHORIZATION #2 FOR MILE 6W	40,728.20	40,728.20
		THE LUMP SUM AMOUNT FOR SERVICES UNDER THIS WORK AUTHORIZATION IS $407,281.98 BASED UPON THE COST OUTLINED IN THE ESTIMATED COST PROPOSAL ATTACHED HERETO AS ATTACHMENT D. AS PER AFA TXDOT PORTION IS 80% & COUNTY PORTION IS 20%. AS PER ILA, THE CITY OF WESLACO WILL CONTRIBUTE ONE HALF OF COSTS NOT REIMBURSED BY TXDOT. THEREFORE, COUNTY PORTION WILL BE $40,728.20 CALCULATED AS FOLLOWS:		
		TXDOT PARTICIPATION (80%) $325,825.58 COUNTY PARTICIPATION (20%) $81,456.40		
		WORK AUTHORIZATION NO. 2 LUMP SUM $407,281.98		
		FROM THE 20% COUNTY PARTICIPATION, CITY OF WESLACO AGREES TO REIMBURSE THE COUNTY HALF, THEREFORE, TOTAL COUNTY CONTRIBUTION WILL BE $40,728.20.		
		TOTAL:		40,728.20
		Approved thru C.C. on 08/06/2013 under AI-39889 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 C-08-227-02-09		
		********** For Hidalgo County use only		
		3-1315-431-00-121-039-0-731 40,728.20		

Authorized by: Martha L Salazar

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - Invoice No.20152429 TEDSI Infrastructure Group

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Mon, Aug 10, 2015 04:43 PM
Subject : Request AI - Invoice No.20152429 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 #20152429 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#20152429 TEDSI - MILE 6 W.pdf
1 MB

AI-50665 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Article 14 of Contract #C-08-227-02-09 with TEDSI Infrastructure Group, a request for approval by engineer to permit the subcontracting of South Texas Land Investigations, in connection to Supplemental No. 3 to Work Authorization No. 1 for the "Mile 6 West" project in Precinct One.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1315-431-00-121-039-0-721

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

BUDGETARY IMPACT:

No fiscal impact

to permit the subcontracting...

Attachments

Letter of Request by TEDSI

Article 14 of Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2015 03:24 PM
Budget & Management	Veronica Ortiz	08/12/2015 03:30 PM
Manuel Chapa	Manuel Chapa	08/14/2015 03:33 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Vangie Garcia		Started On: 07/29/2015 01:06 PM
Final Approval Date: 08/14/2015		

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

July 30, 2015

Ms. Vangie Garcia
Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539

Re: Mile 6 West Contract No. C-08-227-02-09

Dear Ms. Garcia:

This letter is to request that South Texas Land Investigations, Vendor No. 213055 be approved as a subcontractor to the above contract. South Texas Land Investigations will be completing land title reports in association with the approved Supplemental Agreement No. 3 to Work Authorization No. 1 to the above contract.

Please let me know if you need additional information.

Sincerely,
TEDSI INFRASTRUCTURE GROUP, INC.

Craig F. Stong, P.E.
Vice President

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Mile 6W

From : Craig Stong <CStong@tedsi.com> Thu, Jul 30, 2015 02:19 PM
Subject : RE: Mile 6W 1 attachment
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>
Cc : Katia Garcia <katia.garcia@co.hidalgo.tx.us>, Raul Lozano <raul.lozano@co.hidalgo.tx.us>

Ms Garcia,

Attached is the requested letter.

Thanks

Craig F. Stong, P.E.
TEDSI Infrastructure Group
1201 E. Expressway 83
Mission, Texas 78572
Work: (956) 424-7898
Fax: (956) 424-7022
Cell: (956) 222-6167

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, July 30, 2015 2:05 PM
To: Craig Stong
Cc: Katia Garcia; Raul Lozano
Subject: Fwd: Mile 6W

Hello Mr. Stong;
As requested by Precinct One; I need to proceed with an agenda item for court's approval of your subcontracting with South Texas Land Title. You need to forward a letter of request and reference the subcontractor and the services provided; please identify your contract number also.

If you can send that to me as soon as you can so that I can attach to the agenda.

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

From: "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>
To: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Cc: "Raul Lozano" <raul.lozano@co.hidalgo.tx.us>
Sent: Thursday, July 30, 2015 1:39:22 PM
Subject: Fwd: Mile 6W

Good Afternoon Ms. Vangie,

We would like to request an agenda item for approval of subcontractor for Tedsi as mentioned in the email below.

Thank You,
Katia

From: "Craig Stong" <CStong@tedsi.com>
To: "katia garcia" <katia.garcia@co.hidalgo.tx.us>
Cc: "Raul Lozano" <raul.lozano@co.hidalgo.tx.us>
Sent: Tuesday, July 21, 2015 5:22:01 PM
Subject: Mile 6W

Catia,

Please check with the purchasing/auditing department about getting Court approval to subcontract services for title reports to South Texas Land Investigations, Jorge A. Lopez.

Let me know what you need from me.

Thanks,

Craig
This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.

This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.

Ltr001_Vangie Garcia 07-30-15.pdf
198 KB

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR GENERAL ENGINEERING SERVICES
Contract No. C-08-227-02-09

THIS AGREEMENT is made, by and between **HIDALGO COUNTY,** acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **TEDSI Infrastructure Group, Inc.** professional engineers of Mission, Texas, hereinafter called the **"Engineer"**.

W I T N E S S E T H:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide **General Engineering Services** for **Mile 6 West Road Improvements between SH 107** and **Mile 9 North** for Hidalgo County Precinct Number One.

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 general engineering, rights of way & field topographic services 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 of the **Project** with the following:

2.1. Scope of Work. The **Owner** will furnish items and provide those services for the development of Work Authorizations 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. The **Engineer** shall render professional engineering services for the development of said Work Authorizations and fulfillment of this Agreement as identified in **EXHIBIT "B"-*Services to be 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.

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 Work Authorization, including, but not limited to, additions to or completion of the Work Authorization. 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 Work Authorization will be in 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 Work Authorization 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

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the 09 day of February, **2009**.

ENGINEER:
TEDSI Infrastructure Group, Inc.

BY: _____
Jesse Salinas, Principal

OWNER:
HIDALGO COUNTY

BY: _____
Juan D. Salinas III, County Judge

ATTEST:

By: _____
Arturo Guajardo Jr., Hidalgo County Clerk

ATTACHMENTS:

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	-Engineer's Contract Rates
EXHIBIT E	-Work Authorization Form
EXHIBIT F	-Supplemental Agreement Form
EXHIBIT G	-Certificate of Insurance (*Hidalgo County*)

Approved As To Form:
Atlas & Hall, LLP

By: _____

AI-50848 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 08/18/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325219 in the amount $18,954.61 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-046-03-03 (WA#2), for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-110-0-334

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

BUDGETARY IMPACT:

Funding available as of 8-13-15 through PO# 723463 $116,800

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2015 03:23 PM
Budget & Management	Veronica Ortiz	08/12/2015 03:31 PM
Manuel Chapa	Manuel Chapa	08/13/2015 08:37 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Carlos Jasso Started On: 08/12/2015 08:43 AM

Final Approval Date: 08/14/2015

L&G Consulting Engineers, Inc.

August 3, 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 #2 on Linear Park Project
Job # 150102
P.O. # 723463

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of July 2015 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325219
- CD w/ Electronic Files of Data for:
  - R.O.W. Surveying Services – Monthly Progress Report and Invoice (#R15-051) – July 31, 2015
  - Task 1 & 1a

PLEASE NOTE: Per Supplemental #1 to Work Authorization #2 approved at Commissioners' Court August 4, 2015, the designation of phases have been removed from both the ROW Mapping Tasks (2) as well as the Horizontal & Vertical Control Tasks (2). These tasks have been merged from four (4) separated tasks into two (2) tasks. A copy of the Fully Executed Supplemental has been attached to this invoice for your reference. For accounting purposes, the original tasks were adjusted on the Invoice breakdown to Zero, removed and replaced with the revised tasks. All future invoices will only show the tasks based on the revision completed through the Supplemental.

TASK		% COMPL
Task 1 ~ Coordination & Support to Surveyor for ROW Map Accuracy Based on Proposed Alignment	L&G	42.5%
Update – L&G has held weekly meetings with R.O.W. SS to coordinate the Horizontal & Vertical Controls.		
Task 1a ~ (SUB): ROWSS ~ ROW Mapping for 40 Parcels	ROWSS	42.5%
Update – See progress report from R.O.W. SS dated July 31, 2015 (see attached)		
Task 1a ~ (SUB): ROWSS ~ Horizontal & Vertical Control	ROWSS	42.6%
Update – See progress report from R.O.W. SS dated July 31, 2015 (see attached)		

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#: 11325219
INVOICE DATE: 7/31/2015

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:150102
Regional Linear Park Project
WA#2 - PO#723463

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
13002-Survey Management	15,586.76	4,987.76	1,636.61	6,624.37	42.5	8,962.39
13020-ROW Mapping	114,000.00	48,450.00		48,450.00	42.5	65,550.00
15010-Horizontal & Vertical Control	40,651.00	0.00	17,318.00	17,318.00	42.6	23,333.00
TOTALS:	✓170,237.76	53,437.76 ✓	18,954.61	✓72,392.37	42.5	✓97,845.39

ORIGINAL CONTRACT SUM	$	170,237.76
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	170,237.76
TOTAL COMPLETED TO DATE	$	72,392.37
LESS PREVIOUS INVOICES	$	53,437.76
CURRENT PAYMENT DUE	$	✓ 18,954.61

PROJECT MANAGER'S SIGNATURE

PO # 723463
5-1200-431-00-122-0-0-334
Req. # 273555

INVOICE RECEIVED BY: Elizabeth Cantu ON 8/5/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 7/31/15

R. O. W. SURVEYING SERVICES, L.L.C.

July 31, 2015

Jacinto Garza, President/CEO
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Pct.#2 Regional Hike & Bike
Supplemental #1 to Work Authorization #10
Invoice #R15-051
Limits: South San Antonio Ave.(San Juan) to 2nd Street(McAllen)

Dear Mr. Saenz:

Attached for your approval is our invoice for services rendered for the month of July, 2015. Additional attachments have a progress report and project Schedule C.

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 451-2670.

Sincerely,

Julio Cerda, P.E.
President/CEO

Progress Report #4 as of 07/31/15:

FC130 (ROW MAP) Lump sum per Parcel

- ***ROW Map, Parcel Description, Metes & Bounds Description, & Title Reports (40 Parcels)***
  a) Continued coordination with Sierra Title. We have received 2 Title Commitments to date.

FC150 Field Surveying (Control Hz :& Vt)

- ***Primary Project Control***
  Total of 77 concrete monuments set from San Antonio Avenue to Ridge Road.
- ***Secondary Project Control***
  From San Antonio Avenue to Ridge Road secondary project control complete June 2015.
- ***Setting Benchmarks***
  From San Antonio Avenue to Ridge Road benchmarks completed June, 2015.

Exhibit "C"
Work Schedule
Regional Hike and Bike Trail - Supplement #1 to Work Authorization #10

Approx. Work to Start 3/9/2015

TASK AND DESCRIPTION	FIRM	2015										
		MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
ROW Mapping												
A. ROW Map	**ROWSS**											
B. Parcel Plats	**ROWSS**											
Field Surveying (Control Hz & Vt)												
A. Primary and Secondary Control	**ROWSS**											
B. Setting Benchmarks	**ROWSS**											
Final Report and Deliverables												
A. Final Report and Deliverables	**ROWSS**											

R. O. W. Surveying Services, L.L.C.

INVOICE

900 S. Stewart Road, Suite 13
Mission, TX 78572
TBPLS Reg. # 10193886
956-424-3335

INVOICE NUMBER : R15-051

Date: July 31, 2015

BILL TO:
Jacinto Garza, P.E.
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R15-051
Pct.#2 Regional Hike and Bike (Supplemental #1 to Work Authorization #10)
Limits: South San Antonio Ave.(San Juan) to 2nd Street (McAllen)

	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	AMOUNT
FC 130 (ROW MAP) Lump Sum per Parcel						
A. ROW Map, Parcel Description, Metes & Bounds Description, & Title Reports (40 Parcels @ $2,850)	$114,000.00	$48,450.00	$48,450.00	$0.00	$65,550.00	42.50%
FC 150 Field Surveying (Control Hz &: Vt)						
A. Primary Project Control						
a. Establish Primary Control	$29,293.00	$11,877.00	$0.00	$11,877.00	$17,416.00	40.55%
B. Secondary Project Control						
a. Set additonal secondary control points as needed	$4,756.00	$2,140.00	$0.00	$2,140.00	$2,616.00	45.00%
b. Horizontal values establishe with RTK or VRS	$2,586.00	$1,293.00	$0.00	$1,293.00	$1,293.00	50.00%
c. Vertical values established with digital level	$2,586.00	$1,293.00	$0.00	$1,293.00	$1,293.00	50.00%
C. Setting Benchmarks						
a. Setting Benchmarks	$1,430.00	$715.00	$0.00	$715.00	$715.00	50.00%
TOTAL	$154,651.00	$65,768.00	$48,450.00		$88,883.00	42.53%
		TOTAL DUE:		**$17,318.00**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
R. O. W. Surveying Services, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13
Mission, TX 78572

THANK YOU FOR YOUR BUSINESS!

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 2 TO AGREEMENT FOR PROFESSIONAL SERVICES C-15-046-03-03

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 **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering,** Professional Engineers of Mercedes, Texas, hereinafter called **"Engineer"**.

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the 3rd day of March 2015 concerning professional engineering services for the **Pct 2 Regional Linear Park Project** from South San Antonio Ave to 2nd Street for the preparation of the Feasibility Study, Preliminary Engineering, PS&E, Construction Bid Services & Construction Management, Inspection & Testing (hereinafter referred to as the **"Project"**); and,

WHEREAS, Article 8 of the **Agreement,** (Supplemental Agreements), establishes that, the terms of this Agreement may be amended by supplemental agreement if the **Owner** determines that (3) for any other reason agreeable to the **Owner** and the **Engineer**; and,

WHEREAS, it has become necessary to amend pages 2 and 3 of 3 within the *"Exhibit D – Fee Proposal"* of Work Authorization No. 2 as identified below:

(1) Remove the designation of Phase I and Phase II

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Exhibit D pages 2 and 3 of 3 are deleted and the attached Exhibit D pages 2 and 3 of 3 are inserted in lieu thereof. This amendment is to remove the designation of Phase I and Phase II. Please note this modification will not affect the total estimated project fee.

All other provisions are unchanged and remain in full force and effect.

EXHIBIT "F"

Supplemental Agreement Form

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to Work Authorization No. 2 of the Agreement for Professional Services to be executed as of the 4th day of August, 2015.

THE ENGINEER:
L&G ENGINEERING

BY: _____
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF ATTACHMENTS
Exhibit D – Fee Proposal pages 2 and 3 of 3

APPROVED BY
COMMISSIONERS' COURT
ON: 8/4/15

R. O. W. SURVEYING SERVICES, L.L.C.

Exhibit "D"

REVISED TO REMOVE DESIGNATION OF PHASE I AND PHASE II
NOTE: THIS REVISION DOES NOT INCREASE NOR DECREASE THE ESTIMATED COST PROPOSAL

July 29, 2015

Jacinto Garza, President/CEO
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

Proposal: **Proposal FNC 130 and 150 (update to remove Project Phases)**
Supplemental #1 to Work Authorization #10
Limits: South San Antonio Avenue (San Juan) to 2nd Street (McAllen)

Dear Mr. Garza:

Thank you for your consideration for Surveying Services from ROWSS for the above mentioned project. The attached EXHIBIT D Surveying Fee Schedule, is being updated to remove phasing limits as requested. This will result in no change in the estimated project fee.

FC 130 ROW Mapping:		
40 Parcels @ $2,850.00		$114,000.00
FC 150 Horizontal/Vertical Control:		
Horizontal/Vertical Control		$40,651.00
	Total Project:	**$154,651.00**

If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,

Julio Cerda, P.E.
President/C.E.O.

REVISED TO REMOVE DESIGNATION OF PHASE I AND PHASE II
NOTE: THIS REVISION DOES NOT INCREASE NOR DECREASE THE ESTIMATED COST PROPOSAL

Exhibit "D"
BUDGET
LUMP SUM RATE BASIS OF PAYMENT

Supplemental #1 Work Authorization No.10

	A	B	C	D	E	F	G	H	I	J
1	Project: Hidalgo County Pct. 2 Regional Hike and Bike Trail					R.O.W. Surveying Services, LLC				
2	County: Hidalgo County, Texas									
3	From: South San Antonio (San Juan) to 2nd Street (McAllen)									
4	Description of Work: ROW Map and Horizontal/Vertical Control									
5										
6		Survey PM	RPLS	Survey Technician	4-man Survey Crew	3-man Survey Crew	2-man Survey Crew	Admin/ Clerical	Total Hours	Cost
7	TASK AND DESCRIPTION									
8	HOURLY RATE	$124.00	$125.00	$82.00	$175.00	$155.00	$130.00	$50.00		
9										
10										
11	FC 130 (ROW MAP) Lump Sum per Parcel									
12	A. ROW Map, Parcel Description, Metes and Bounds Description, and Title Reports (40 Parcels @$2,850/parcel)									$ 114,000.00
13										
14	FC 150 Field Surveying (Control Hz & Vt)									
15	A. Primary Project Control									
16	a. Establish Primary Control	13	22	13	0	153	0	3	204	$ 29,293.00
17	B. Secondary Project Control									
18	a. Set additional secondary control points as needed	0	8	8	0	20	0	0	36	$ 4,756.00
19	b. Horizontal values established with RTK or VRS	0	8	8	0	6	0	0	22	$ 2,586.00
20	c. Vertical values established with digital level	0	8	8	0	6	0	0	22	$ 2,586.00
21	C. Setting Benchmarks									
22	a. Setting Benchmarks @ 1000'(ft) intervals	0	4	0	0	6	0	0	10	$ 1,430.00
23	Subtotal Hours	13	50	37	0	191	0	3	294	
24	Subtotal Cost	$1,612.00	$6,250.00	$3,034.00	$0.00	$29,605.00	$0.00	$150.00		$ 40,651.00
25	Total Fee FC 150	$1,612.00	$6,250.00	$3,034.00	$0.00	$29,605.00	$0.00	$150.00		$ 40,651.00
26										
27	Grand Total FC 130 and FC 150									$ 154,651.00

L&G Engineering
Transportation Consulting Engineers

2100 W. Expressway 83
Mercedes, TX 78570
Phone: (956) 565-9813
Fax: (956) 565-9018
Toll Free: (888) 565-9813

900 S. Stewart Rd., Ste. 10
Mission, TX 78572
Phone: (956) 585-1909
Fax: (956) 585-1927
Toll Free: (866) 585-1909

Firm No. F-4105

Letter of Transmittal

DATE: August 5, 2015

To: Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

Project: Progress Report and Invoice for the following project(s):
Hidalgo County Pct. 2 Regional Linear Park Project (C-15-046-03-03)

L&G PROJECT NO.:

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	☐	Pick up

COPIES	DESCRIPTION
1	Progress Report and Invoice Package (including 2 CD's w/Electronic Files) for the following Projects:
	• Work Authorization #2 on Pct. 2 Regional Linear Park Project
	○ P.O. #723463, Invoice #11325219

2015 AUG 5 PM 3 11
HIDALGO COUNTY PRECINCT NO. 2

REMARKS:

If you have any questions or comments, please feel free to contact me, Mr. David Saenz at (956) 585-1909.

Thank you,

Signed: Elizabeth Cass
Date: 8/5 **Time:** 4:10p

If enclosures are not as stated, please notify us.

AI-50816 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of invoice No. 37 in the amount $6,448.25 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building-1st & 2nd Floors Project" C-08-131-08-07.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-419-40-220-043-0-452

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

BUDGETARY IMPACT:

PO# 609342

Attachments

Payment 37

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/11/2015 03:28 PM
Budget & Management	Veronica Ortiz	08/11/2015 04:59 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:59 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rocio Villarreal Started On: 08/10/2015 04:39 PM

Final Approval Date: 08/14/2015

ARCHITECTS PROFESSIONAL SERVICES

REQUEST FOR PAYMENT NO. 37

TO OWNER: County of Hidalgo, Texas
c/o Hon. Ramon Garcia, County Judge
PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd Floors)
CONTRACT NO.: C-08-131-08-07
P.O. NO.: 609342
FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)
ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x $ 3,768,494.20. (current construction cost) = $ 282,637.05

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO-DATE	TOTAL COMPLETED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	$28,263.71	100%	$28,263.71	$27,686.66	$577.05
Design Development Phase 10 %	$28,263.71	100%	$28,263.71	$27,686.66	$577.05
Construction Documents Phase 50%	$141,318.52	100%	$141,318.52	$138,433.27	$2,885.25
Bidding Phase 5%	$14,131.85	100%	$14,131.85	$13,843.32	$288.53
Construction Phase 25%	$70,659.26	99%	$69,952.67	$67,832.30	$2,120.37
TOTAL	$282,637.05		$281,930.46	$275,482.21	$6,448.25 Total Due

I certify that the above is true and correct to the best of my knowledge.

May 15, 2015

George A. Garcia, V.P. — Date

Owner — Date

Attest — Date

AI-50836 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11325184 [June 2 &18 meetings @ $3,788.64ea.X2=$7,577.28] & Inv.#11325213 [July 7 & 16 meetings @ $3,788.64ea.X2=$7,577.28] in the amount of $7,577.28 each from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

PO 697785 available balance as of 8-13-15 $31,721.16

Attachments

Invoice No. 11325213

Invoice 11325184

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2015 01:35 PM
Budget & Management	Veronica Ortiz	08/12/2015 01:38 PM
Manuel Chapa	Manuel Chapa	08/13/2015 11:53 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Rocio Villarreal Started On: 08/11/2015 02:17 PM

Final Approval Date: 08/14/2015

L&G Engineering
Transportation Consultants

August 3, 2015

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of July 2015
Supplemental No. 1 to Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of July 2015. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- July 7, 2015 – Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Garza coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores prior to the scheduled Policy Meeting.

- July 16, 2015 – Mr. Jacinto Garza, P.E. attended the Hidalgo County MPO Policy Meeting and coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325213
INVOICE DATE: 07/31/15

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of July 2015.

HCMPO POLICY MTG			
HCMPO Policy Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO POLICY MTG TOTAL:			3,788.64
HCMPO TECH MEETING			
HCMPO Tech Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO TECH MEETING TOTAL:			3,788.64
		TOTAL	7,577.28

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, July 7, 2015

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	RICHARD M. HINOJOSA	CITY OF EDINBURG	388-8202		rhinojosa@cityofedinburg.com
2.	JOSE F. TORRES	ALTON	537-4037		jftorres34@gmail.com
3.	Robert Escobar	Donna	720-8589		rescobar@cityofdonna.org
4.	Joe A. Calif	c/Mission			
5.	Sandra M. Martinez	C of McAllen	681 3501		smmaoz@mcallen.net
6.	Jacinto Garcia	L&G / County	565-9813		
7.	Eric Davila	Director of Planning HCRMA	682-3037		
8.	Raymond Ardenale	TXDOT-TPP	702-6232		
9.	Yvette Cabrera	City of Granjeno	519-0032		city@cityofgranjeno@yahoo.com
10.	Homer Bazan	TXDOT	702-6214		
11.	Jaime S. Sandoval	Com			
12.	Gabriel Zuniga	Valley Metro	500.4305		gzuniga@LRGVDCTRANSIT.com
13.	X. Cervantes	San Juan	223-2220		
14.	Jim Edge	HCCRD			
15.	Ed Log	McAllen			

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, July 7, 2015

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Edward Medoza	COH	681-2717		
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Hidalgo County MPO

Transportation Policy Committee Meeting

July 16, 2015

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	JOSE F. TORRES	ACTION	537-4037		jftorres340gmail/c
2.	Gabriel Zuniga	Valley Metro	520.4305		gzuniga@cityofmcallen.net
3.		PHARR	668-4018		
4.	Ed Rodriguez	PALM VIEW	330-6850		
5.	RAYMOND SANCHEZ	TxDOT-TRP	702-6232		RAYMOND.SANCHEZ@TxDOT.GOV
6.	Jerry Rau	Palmview	467-7000		
7.	Martin Garza, Jr.	Mission	580-8723		
8.	Orlando Salinas	Elsa	262-4474		
9.	JUAN A. SUSTAITA, JR	TxDOT	702-6338		
10.	Judy Bosquez	TxDOT	702-6226		
11.	Homer Bazan	TxDOT	702-6214		
12.	Policarpio Longoria	Edinburg			
13.					
14.					
15.					

L&G Engineering
Transportation Consultants

HIDALGO COUNTY
BUDGET OFFICE
2015 JUL 1 PM 5 00

July 1, 2015

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of May 2015
Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of June 2015. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- June 2, 2015 – Behrooz Badiozzamani, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Garza coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores prior to the scheduled Policy Meeting.

- June 18, 2015 – Mr. Jacinto Garza, P.E. attended the Hidalgo County MPO Policy Meeting and coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325184
INVOICE DATE: 06/30/15

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of June 2015.

HCMPO POLICY MTG

HCMPO Policy Meeting	1.00 mtg	3788.640 / mtg	3,788.64
	HCMPO POLICY MTG TOTAL:		3,788.64

HCMPO TECH MEETING

HCMPO Tech Meeting	1.00 mtg	3788.640 / mtg	3,788.64
	HCMPO TECH MEETING TOTAL:		3,788.64
		TOTAL	7,577.28

HIDALGO COUNTY
BUDGET OFFICE
2015 JUL 1 PM 5 00

Project Manager's Signature

Hidalgo County MPO

Transportation Policy Committee Meeting

June 18, 2015

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Oscar Cuellar Jr	C.B. of Reynosa 1111 S. Main.	956-240-1106	956-581-3346	Oscarpenito5@yahoo.com
2.	Richard M. Hinojosa	City of Edinburg	388-8202		rhinojos@cityofedinburg.com
3.	Arnold Cortez	2&6			acortez@jpengineers.com
4.	Raymond G. Sanchez	TxDOT-TPP City of Pharr	702-6232	702-6440	
5.	[illegible]		—	—	
6.	Juan Guerra	City of Pharr	702-5300		
7.	Ed Wylie	Pharr			
8.	Anthony Garza	Brownsville/HCRMA			
9.	Roy Garcia	Pharr	717 9772		
10.	Joe Torres	Alton	537-4027		jftorres34@gmail.com
11.	David Salinas	L-C			
12.	Orlando Salinas	Elsa	246-5109		orlando.salinas@llanogrande.com
13.	Mayor Rene Hinojosa	Weslaco	447-3403		rhinojosa@weslaco.gov
14.	[illegible]	[illegible]	687-1256		
15.	Jacinto Gay	LRG	565 9813		jacinto@lrgengineers.com

2015 JUL 1 PM 5 00

HIDALGO COUNTY
BUDGET OFFICE

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, June 2, 2015

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	RICHARD M. HINOJOSA	EDINBURG	388-8202		rhinojosa@cityofedinburg.com
2.	Jeff Underwood	ALTON	432-0760		jeff.underwood@alton-tx.gov
3.	Gabriel Zuniga	Valley Metro	956.520.4305		gzuniga@LRGVDCTRANSIT.ORG
4.	Sandra Muñoz	CVM	9566813501		smunoz@mcallen.net
5.	Joe A. Calfa	c/Mission	585-1909		jcalfa@rgvengineers.com
6.	Eric Davila	Dannenbaum Engineering	682-3673		ericdavila@dannenbaum.com
7.	Bill Heckert	Pharr	402-4242		william.heckert@pharr-tx.gov
8.	Homer Bazan	TxDOT	702-6214		homer.bazan@txdot.gov
9.	BEHROOZ BADIOZZAMANI	L&G engineering	212-4562		behrooz@lgengineers.com
10.	X. Cavazos	San Juan	223-2220		
11.	Jim Edge	HCCRD			
12.					
13.		2015 JUL 1 PM 5 00			
14.		BUDGET OFFICE			
15.		HIDALGO COUNTY			

AI-50840 **Purchasing Department** **12. N.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of the following invoices for various projects submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11325201- $ 16,183.56 for "Shary Road Project";
2. Invoice No. 11325203- $13,555.64 for "Mile 3-WA#1" ;
3. Invoice No. 11325206- $ 3,680.73 for "Mile 2 N. Roadway Reconstruction";
4. Invoice No. 11325220- $ 49,000.00 for "Mile 3-WA#2".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-105-0-841

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

BUDGETARY IMPACT:

PO 702309-Shary Rd

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-051-0-841

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

BUDGETARY IMPACT:

PO 700622

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

5-1315-126-20-000-019-0-000 (A/R Account)
PO 725916

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-123-051-0-721

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

BUDGETARY IMPACT:

PO 7250579

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2015 03:44 PM
Budget & Management	Veronica Ortiz	08/12/2015 04:02 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Rocio Villarreal		Started On: 08/11/2015 03:33 PM
Final Approval Date: 08/14/2015		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325201
INVOICE DATE: 07/31/15

SIGN:
REQ# 248348
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
11005-Prl Comp. Util	18,000.00	18,000.00		18,000.00	100.0	
11006-Design Schem	293,625.00	293,625.00		293,625.00	100.0	
11007-Upd Sch TxDt C	30,000.00	29,700.00	300.00	30,000.00	100.0	
11008- Eng Tech Supp	24,000.00	24,000.00		24,000.00	100.0	
11009-Eng Sch/Pub Mt	12,000.00	9,600.00		9,600.00	80.0	2,400.00
12001-EA Reports	95,000.00	76,000.00	4,750.00	80,750.00	85.0	14,250.00
12002-Pub Invmt/Mtg	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Invmt/Hear	25,000.00	11,250.00	10,000.00	21,250.00	85.0	3,750.00
12080-Arch & Hist	30,000.00	9,174.88	1,133.56	10,308.44	34.4	19,691.56
13001-Owner Data/Sch	21,000.00	21,000.00		21,000.00	100.0	
15001-Field Srvy	4,949.00	3,464.30		3,464.30	70.0	1,484.70
15010-Field Srvy/Sub	107,851.00	87,560.00		87,560.00	81.2	20,291.00
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	728,425.00	650,374.18	16,183.56	666,557.74	91.5	61,867.26

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	666,557.74
LESS PREVIOUS INVOICES	$	650,374.18
CURRENT PAYMENT DUE	$	16,183.56

INVOICE RECEIVED BY
ON 8/4/15
GOODS/SERVICES RECEIVED BY
ON 7/31/15

5-1303-431-0042-105-0841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325220
INVOICE DATE: 07/31/15

SIGN: [signature]
REQ# 27085
PO# 720579

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131002
Mile 3 Project
WA#2 PO#720579
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
15001-Field Survey	58,935.00	38,366.69		38,366.69	65.1	20,568.31
15010-Field Srvy/Sub	123,465.00	80,326.00		80,326.00	65.1	43,139.00
16001-Roadway Design	980,000.00	343,000.00	49,000.00	392,000.00	40.0	588,000.00
16006-Plans to TxDot	66,000.00				0.0	66,000.00
16205-Sign,Marki,Dsg	4,432.72	664.91		664.91	15.0	3,767.81
16250-Sign,Marki,Dsg	115,567.28				0.0	115,567.28
TOTALS:	1,348,400.00	462,357.60	49,000.00	511,357.60	37.9	837,042.40

ORIGINAL CONTRACT SUM	$	1,348,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,348,400.00
TOTAL COMPLETED TO DATE	$	511,357.60
LESS PREVIOUS INVOICES	$	462,357.60
CURRENT PAYMENT DUE	$	49,000.00

[signature]
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[signature] ON 8/4/15
GOODS/SERVICES RECEIVED BY
[signature] ON 7/31/15

5-1345-431-00-123-051-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325203
INVOICE DATE: 07/31/15

SIGN:
REQ# 24010
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
11005-Prel Comp Util	70,000.00	70,000.00		70,000.00	100.0	
11006-Design Schem	309,600.00	309,600.00		309,600.00	100.0	
11007-Prl ROW Ownrsh	40,000.00	40,000.00		40,000.00	100.0	
12001-EA Reports	160,000.00	120,000.00	8,000.00	128,000.00	80.0	32,000.00
12002-P.Inv Mtg/Hear	79,200.00	79,200.00		79,200.00	100.0	
12007-Arch & Hist	32,027.60	14,412.42	3,202.76	17,615.18	55.0	14,412.42
12008-Pub Mtgs/Hear	54,000.00	40,500.00		40,500.00	75.0	13,500.00
12070-Arch&Hist/SUB	32,972.40	15,084.68	2,352.88	17,437.56	52.9	15,534.84
16101-Hydro Map	45,000.00	45,000.00		45,000.00	100.0	
16401-Coor w/Tx/FHWA	30,000.00	30,000.00		30,000.00	100.0	
33001-Geotech Testin	20,000.00	20,000.00		20,000.00	100.0	
TOTALS:	872,800.00	783,797.10	13,555.64	797,352.74	91.4	75,447.26

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	797,352.74
LESS PREVIOUS INVOICES	$	783,797.10
CURRENT PAYMENT DUE	$	13,555.64

INVOICE RECEIVED BY
ON 8/4/15
GOODS/SERVICES RECEIVED BY
ON 7/13/15

5-1323-431-00-123-0510-841

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325206
INVOICE DATE: 7/31/2015

SIGN: Jose M. Flores
REQ# 27724
PO# 725916

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2015.						
32001-Construction Inspection	172,829.61	5,184.89	3,456.59	8,641.48	5.0	164,188.13
32010-QC/QA Construction Inspection/SUB	11,206.74	336.20	224.14	560.34	5.0	10,646.40
33001-Material Testing	39,708.12	794.16		794.16	2.0	38,913.96
33010-QC/QA Material Testing/SUB	2,628.74	-		-	0.0	2,628.74
TOTALS:	226,373.21	6,315.25	3,680.73	9,995.98	4.4	216,377.23

ORIGINAL CONTRACT SUM	$	226,373.21
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.21
TOTAL COMPLETED TO DATE	$	9,995.98
LESS PREVIOUS INVOICES	$	6,315.25
CURRENT PAYMENT DUE	$	3,680.73

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[illegible] ON 8/4/15
GOODS/SERVICES RECEIVED BY
Jose Flores ON 7/31/15

5-385-431-60-123-094-0-721 $58.89

5-1315-426-20-000-019-0-000 $3521.84

AI-50644 **Purchasing Department** **12. O.**

CC CONSENT

Meeting Date: 08/18/2015

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)- "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" -RFB No.: 2015-265-00-00-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 29, 2015
2. New contract will commence: September 30, 2015
3. Proposed schedule of events:

1st advertisement: August 22, 2015
2nd advertisement: August 29, 2015
Bid Opening date: September 02, 2015

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: R & B fund 1200

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

BUDGETARY IMPACT:

Emulsifieid Asphalt Svcs is mainly utilized by the Pcts. Possible funding source is R & B obj. codes 610 & 721. In addition, depending on road project, CO's are also a possible funding source. Services are on an "as needed" basis.

Attachments

Memo, Specs, Legal Notice
draft
legal

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2015 09:58 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:34 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:56 PM
Ivan Cantu	Ivan Cantu	08/14/2015 02:03 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Sandy Suarez		Started On: 07/28/2015 11:33 AM
Final Approval Date: 08/14/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez-Davis/Roman Rodriguez

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez[SS], Buyer II
Hidalgo County Purchasing Department.

Date: **July 27, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-265 -00-00–SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

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: 51000-431-00-121-005-0-610

	RAUL LOZANO	PCT. 1	8-4-15
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 3:00 P.M., Friday, July 31, 2015.
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: Hon. A.C. Cuellar, Jr., **Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct 4
Attn: Veronica Lopez-Davis/Roman Rodriguez

To: Hon. Joe, M. Flores, **Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez[SS], Buyer II
Hidalgo County Purchasing Department.

Date: July 27, 2015

Re: Approval or Disapproval of Specifications for: **RFB NO.: 2015-265 -00-00–SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

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	Pct #3	7/29/15
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 3:00 P.M., Friday, July 31, 2015.**

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez-Davis/Roman Rodriguez

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez[SS], Buyer II
Hidalgo County Purchasing Department.

Date: **July 27, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-265 -00-00–SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

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: 5-1200-431-00-124-007-0-721

	Roman Rodriguez	Roads & Bridges	7/28/15
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 3:00 P.M., Friday, July 31, 2015.
Enclosures

EXHIBIT "A"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2015-265-00-00-SGS

1. SPECIFICATIONS:

INFORMATION/ INSTRUCTIONS TO BIDDERS:

The purchase of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be only on an **"As Needed Basis"** by Hidalgo County, (All funding sources, i.e. CIP, CAP and Rd & Bridge, etc).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

SAMPLE ***- Enter Bid amount on Exhibit "B - Bid Page"***

QUANITY (ONLY ON AN AS NEEDED BASIS)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 2,001 TO 3,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 3,001 TO 4,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 4,001 TO 5,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $

LOCATIONS, CONTACTS AND DELIVERY INSTRUCTIONS:

PRECINCT NO. 1	PRECINCT NO. 3	PRECINCT NO. 4
MILE 11 N. and 1 ½ miles W. from FM 1015 Sunrise Hill Park Weslaco, TX. 78596	7 Mile line and Iowa Rd. Mission, TX. 78572	1051 N. Doolittle Edinburg, TX. 78542
CONTACT:	**CONTACT:**	**CONTACT:**
Katia Garcia (956) 968-8733	Saul Ramirez, Field Operations Director (956) 585-4509	Jesse Ozuna Chief Administrator (956) 383-3112

- Delivery hours will be arranged with the Precincts when requiring **CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.

2. REQUIREMENTS:

- The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA and TXDOT regulations and requirements.
- Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

3. TERMS & CONDITIONS:

1. The contract term will be for a period of six (6) months with County's option to extend the contract for additional six (6) months based on performance, evaluation and contingent upon terms, conditions and cost remaining unchanged, and/or sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase no more material than is needed. **Prices must remain firm** during the contract period unless modifications are agreed and approved by Hidalgo County Commissioner's Court.

2. 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 advantageous to the County.

3. Hidalgo County reserves the right to award the bid to ONE or MULTIPLE bidders, if the County determines it is in its best interest to do so.

4. The Contract for the material shall remain in effect until **a)** contract expires, **b)** delivery/completion of services ordered , **c)** terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such 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.

5. Insurance requirements must be met and a copy of the Certificate of Insurance (Acord form) must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder. Insurance requirements for this project to be maintained throughout the contract term.(refer to insurance requirements in ("Exhibit C")

6. After bid is awarded and low bidder(s) default in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County the right to seek services from the next low bidder. In such event, the County shall charge the successful bidder the difference for any additional cost of such item

7. In the event the material furnished does not meet the County's requirements (regardless of weather, test 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 unused portion of material found to be unsatisfactory.

8. Hidalgo County reserves the right to seek purchases for **"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** from state awarded venders, whenever it is in the best interest of the County to do so.

9. **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.**

10. Bidder(s) have been in business for at least two (2) years.

11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12. Bidder(s) agrees that to the extent an item is unavailable from Bidders(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

14. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

15. The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

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.

ADDITONAL INFORMATION:

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, Attn: Sandy Suarez, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, Wednesday, August 00, 2015 at 5:00 p.m. Responses will be sent to all applicants via e-mail by no later than, **no later than Friday, August 00, 2015 at 5:00 p.m.**

Bid No: 2015-265-00-00-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"CRS-2(Cationic Rapid Setting) EMULSIFIED ASPHALT"

BID OPENING DATE: MONTH 00, 2015 @ 9:30 a.m.

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** 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-2015-265-00-00-SGS- HIDALGO COUNTY (All Funding Sources, Programs & Entities)-" CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, 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-2015-265-00-00-SGS-HIDALGO COUNTY (All Funding Sources, Programs & Entities) CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
   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 of 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 and Contract Number (if any)
d) Notation **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.\
e) **Contract Number must be indicated on all invoices.**

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- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2808 S. Business Hwy. 281
Edinburg, Texas 78539

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:**

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- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively

demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities.

    Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder’s indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform 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

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replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 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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REQUIREMENTS AGREEMENT
C-15-265-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the ___ day of _____**, 2015** by and between **VENDOR'S NAME** ("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the "**CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT" (on an as needed basis),** (the "Product") for **HIDALGO COUNTY**, 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 **six (6) months** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements a copy of which is attached hereto as Exhibit B and is incorporated herein for all purposes; 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 a **six (6) months** with the County's option to extend/renew for an additional six (6) months period under the same rates, terms and conditions. Buyer 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 **DATE** and expire on **DATE** 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.

4. General Provisions.

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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

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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.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court of Buyer 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).

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o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of 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.

p. **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 soverign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

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EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court: _____, 2015

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____
Printed Name: _____
Title: _____

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EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

CERTIFICATE OF INSURANCE

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

From : Steve Crain <scrain@atlashall.com> Mon, Aug 17, 2015 12:17 PM
Subject : RE: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request
To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

Looks good.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Monday, August 17, 2015 11:41 AM
To: Steve Crain
Subject: Re: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

Mr. Crain:

I have revised the second whereas clause as requested. 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: Monday, August 17, 2015 9:25:07 AM
Subject: RE: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

You left out the addition to the second whereas clause.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Monday, August 17, 2015 8:46 AM
To: Steve Crain
Subject: Re: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

Mr. Crain:

Corrections have been made 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: Monday, August 10, 2015 3:20:30 PM
Subject: RE: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

In numbered paragraph 1 change "Hidalgo County" to "Buyer".

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Monday, August 10, 2015 2:57 PM
To: Steve Crain
Subject: Fwd: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

Mr. Crain:

Please review and approve draft agreement for CRS-2 Emulsified Asphalt.

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: "Sandy Suarez" <sandy.suarez@co.hidalgo.tx.us>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, August 5, 2015 8:29:00 AM
Subject: RFB NO.: 2015-265 -Hidalgo County-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt" Draft Request

Good Morning Rocio,

Attached you will find the Memos of Approval & the Specifications for the above referenced project. Please let this serve as an Official Request for a Draft Agreement.

Any questions or concerns, please let me know.
Thank you.

--
Respectfully,
Sandy Suarez, Buyer II
Hidalgo County Purchasing Department
2802 S. Bus Hwy. 281
Edinburg, TX. 78539
(956) 318-2626 ext. 4860
(956) 292-7612 fax
sandy.suarez@co.hidalgo.tx.us

AI-50630 **Purchasing Department** **12. P.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase fax service agreement through a purchase order with company's response as to acceptance of purchase order not executed agreement, with Copy Graphics through Requisition # 280526 for the following: Total of $585.00 per year for (3) CANON LC-2050P with effective dates of agreement 8-21-13 to 8-20-16.

BACKGROUND

Previous agenda 40339 agreement on going since 8-21-13

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-15-140-001-0-430

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

BUDGETARY IMPACT:

Req#280526

Attachments

Requisition

Legal approval

Agreement

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	07/30/2015 04:55 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Lisa Vela		Started On: 07/27/2015 02:16 PM
Final Approval Date: 08/14/2015		

Requisition

Req # 00280526

PO #

Date: 07/14/15

Bill To: x
x

A1,50630

Vendor : 78174

COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY GARCIA
956-289-7472

Renewal Inv

Contract No:

Special Instructions:
C-152

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	SERVICE MAINTENANCE AGREEMENTS FOR THE FOLLOWING FAX MACHINES: EFFECTIVE DATES: AUGUST 21, 2015 THROUGH AUGUST 20, 2016 MODEL: CANON LC-2050P SERIAL NUMBER: UZX78564 LOCATION: MISSION AUTO LICENSE SUBSTATION 722 N BREYFOGLE MISSION, TX 78572	195.00	195.00
1.00	YEAR	MODEL: CANON LC-2050P SERIAL NUMBER: UZX78565 LOCATION: MISSION TAX SUBSTATION 722 N BREYFOGLE MISSION, TX 78539	195.00	195.00
1.00	YEAR	MODEL: CANON 2050P SERIAL NUMBER: UZX78561 LOCATION: EDINBURG MOTOR VEHICLE 2804 S BUS HWY 281 EDINBURG, TX 78539	195.00	195.00
		Account No	Encumbrance	
		5-1100-415-15-140-001-0-430	585.00	
			Freight	.00
			Total	585.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

280526
legal
letter

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, May 24, 2012 7:44 AM
To: 'Martha Salazar'
Subject: RE: TAX OFFICE "COPY GRAPHICS" AGREEMENTS

The term on the reverse side must be deleted and the following inserted in lieu ot the deleted paragraph: The term of this agreement shall be a period of one year commencing on---------- and ending on----------unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice

ORIGINAL

UZX78561-04

copy graphics

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 2802 South Bus Hwy 281 Billing Address PO Box 178

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78540

Phone/Fax 289-7472 / _____ Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Auto License Serial: UZX78561 Options:

_____ Serial: _____ Rate: $

195.00 per year.

Effective dates of agreement from 8/21/13 to 8/20/16.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE _____

Authorized Signature Title

_____

Print Name

Ana Escobar 7/22/13

Copy Graphics, Inc. Representative Date

Fax Plan Terms And Conditions

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of 1 year commencing on 8/21/13 and ending on 8/20/16 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

ORIGINAL

UZX78564-04

copy graphics

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 722 North Breyfogle Billing Address PO Box 178

City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78540

Phone/Fax 205-7050 / Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Auto License Serial: UZX78564

Options: Serial:

Rate: $ 195.00 per year.

Effective dates of agreement from 8/21/13 to 8/20/16.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE

Authorized Signature Title

Print Name

Ana Escobar 7/22/13

Copy Graphics, Inc. Representative Date

Fax Plan Terms And Conditions

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HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

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ORIGINAL

UZX78565-04

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 722 North Breyfogle Billing Address PO Box 178

City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78540

Phone/Fax 205-7050 / Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Tax Dept Serial: UZX78565 Options:

Serial: Rate: $

195.00 per year.

Effecive dates of agreement from 8/21/13 to 8/20/16.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE

Authorized Signature Title

Print Name

Ana Escobar 7/22/13

Copy Graphics, Inc. Representative Date

FAX PLAN TERMS AND CONDITIONS

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HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

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GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

AI-50796 **Purchasing Department** **12. Q.**

CC CONSENT

Meeting Date: 08/18/2015

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 15-13 in the amount of **$9,254.99** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection with Contract #C-14-308-09-09-PO#721466-WA#2 for the **Palm Street Project located in Heidelberg Subdivision**.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1339-431-00-121-314-0-721

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

BUDGETARY IMPACT:

PO# 721466 available balance as of 8-7-15 $9,254.99

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2015 02:26 PM
Budget & Management	Veronica Ortiz	08/07/2015 02:34 PM
Manuel Chapa	Manuel Chapa	08/07/2015 03:33 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Vangie Garcia Started On: 08/07/2015 11:34 AM

Final Approval Date: 08/14/2015

LeFEVRE
ENGINEERING & MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5303

Invoice

Date	Invoice #
6/26/2015	June 15-13

Bill To
Attn: Marcie Jackson Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
721466		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering - Heidelberg - Palm Drive	13,221.41	3,966.42	30.00%	0.7	13,221.41	70.00%	100.00%	9,254.99
Service	Survey Topography - Heidelberg - Palm Drive	3,894.53	3,894.53	100.00%	0	3,894.53	0.00%	100.00%	0.00

PCT. # 1
CIP
5 -1339-431-00-121-314-0-721
721466

INVOICE RECEIVED BY
Marcie Jackson on 7/7/15
GOODS/SERVICES RECEIVED BY:
on 6/26/15

Total	$9,254.99
Payments/Credits	$0.00
Balance Due	$9,254.99

Purchase Order
COUNTY OF HIDALGO

PO# 721466

DATE: 02/19/15

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 390526 REQ: 00270697

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: RP5

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 #2 FOR PALM STREET LOCATED IN HEIDELBERG SUBDIVISION	13,221.41	13,221.41
		ORIGINAL SCOPE: BASIC ENGINEERING		
1.00	EACH	CC TOPOGRAPHIC SURVEY	3,894.53	3,894.53
		TOTAL:		17,115.94
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1339-431-00-121-314-0-721 17,115.94		

Authorized by: Martha L Salazar

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - Inv# June 15-13 LEFEVRE

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Fri, Aug 07, 2015 10:32 AM

Subject : Request AI - Inv# June 15-13 LEFEVRE 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 15-13 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

Inv# June 15-13 LEFEVRE.pdf
300 KB

AI-50782 **Purchasing Department** **12. R.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend Contract #C-14-374-12-16 with Republic Services for the first (1st) renewal of the two(2)-one(1) year term options for "Disposal of Solid Waste Received at Precinct No. 1 Citizen's Collection Stations", under the same rates, terms, and conditions.

BACKGROUND

Extension of contract effective December 16, 2015 ending December 15, 2016.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-121-001-0-421

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

BUDGETARY IMPACT:

Account available balance as of 8-10-15 $87,688.38
Encumbered: $ 115,680

Attachments

Republic Services Extension and Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2015 09:35 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:43 PM
Manuel Chapa	Manuel Chapa	08/10/2015 04:11 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Vangie Garcia Started On: 08/07/2015 08:47 AM

Final Approval Date: 08/14/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 6, 2015

Republic Services
Attn: Jon Deicla, General Manager
9402 West Expressway 83
Harlingen, Texas 78552

Via Email: jdeicla@republicservices.com

Re: Renewal of Contract C-14-374-12-16
"Disposal of Solid Waste Received at Precinct No. 1 Citizen Collection Stations"

Dear Mr. Deicla;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **first (1st) year extension** of the two (2)-one(1) year term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Friday, August 7, 2015 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Jon Deicla Date: 8-6-15

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 Qualification), if applicable. Please disregard the insurance request as the insurance on file is current.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-374-12-16

THIS CONTRACT is made and entered into this **16th Day** of **December, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Republic Services, Inc.** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Disposal of Solid Waste Received at Precinct No. 1 Citizen Collection Stations",** as more particularly described in Exhibit "A" (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**. 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 **Commissioners' Court** 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. This Contract shall be for a period of one year effective **December 16, 2014** and ending on **December 15, 2015.** Hidalgo County may at its sole discretion elect, to extend the term of this Contract for two (2)-one (1) year terms at the same rates, terms and conditions and may further extend this Contract an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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** **304 W. University Drive** **Edinburg, Texas 78539**
If to Company	**Republic Services** **Attn: Jon Deicla, General Manager** **9402 West Exp. 83** **Harlingen, Texas 78552**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

18. **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).

19. **Immunities**: Nothing in this Agreement is intended to a and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state 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 _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court
on 12-16-14

COMPANY: Republic Services

By: Jon M. Decla

Printed Name: JON M. DECLA

Title: GENERAL MANAGER

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT: **December 16, 2014**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

November 03, 2014

Bidder's name

Address

City

State, Zip Code

RE: **Hidalgo County**
Request for Bids – "DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1- CITIZEN COLLECTION STATIONS TO TRANSFER"
RFB № 2014-374-11-19-SGS

Dear Sir/Madam:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB)

TABLE OF CONTENTS

Hidalgo County Precinct No. 1
"Disposal of Solid Waste Received At Precinct No. 1- Citizen Collection Stations to Transfer"
RFB NO: 2014-374-11-19-SGS

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	3
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Contract	9

The above mentioned items shall be found in the Request for Bids (RFQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

November 03, 2014
Date

Bid No: 2014-374-11-19-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 1

"DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1 -CITIZEN COLLECTION STATIONS TO TRANSFER"

BID OPENING DATE:

NOVEMBER 19, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY PRECINCT NO. 1- "DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1 -CITIZEN COLLECTION STATIONS TO TRANSFER"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2014-374-11-19-SGS- HIDALGO COUNTY PRECINCT NO. 1-"DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1- CITIZEN COLLECTION STATIONS TO TRANSFER"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m. WEDNESDAY, NOVEMBER 19, 2014. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2014-374-11-19-SGS RFB-HIDALGO COUNTY PRECINCT NO. 1 – "DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1- CITIZEN COLLECTION STATIONS TO TRANSFER".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind

and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
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. 1 - "DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1 CITIZEN COLLECTION STATIONS TO TRANSFER"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Precinct No. 1
A.C. Cuellar, Jr., Commissioner
1902 Joe Stephens Ave
Weslaco, Texas 78596
ATTN.: Accounts Payable (956) 968-8733

17. Schedule of Events

Bid Opening, 9:30 AM	**NOVEMBER 19, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably

acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For

HIDALGO COUNTY PRECINCT NO. 1
"DISPOSAL OF SOLID WASTE RECEIVED AT PRECINCT NO. 1 CITIZEN COLLECTION STATIONS TO TRANSFER"
BID NO.: 2014-374-11-19-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements

Hidalgo County Precinct No. 1

"Disposal of Solid Waste Received at Precinct No. 1- Citizen Collection Stations to Transfer"

Bid No.: 2014-374-11-19-SGS

I. SCOPE OF SERVICES:

Hidalgo County is solicitating competitive sealed bids from qualified vendors, for the services of the disposal and/or pick up of loose solid waste material from Hidaglo County Precinct 1, Sunset Park. All services will be on an "As Needed Basis". The County reserves the right to utilize its own trucks and drivers at the descretion of Precinct No.1, throughout the term of this contract.

II. SPECIFICATIONS/REQUIREMENTS

1. Bidder must identify the landfill site and/or Transfer Station to which solid waste materials are to be delivered. Bidder shall provide a copy of the current Type one (1) permit for the landfill site issued by the Texas Commission on Evironmental Quality (TCEQ). In addition, bidder should present evidence that it possesses all other federal, state and local permits which may be necessary and proper to the conduct of a landfill and/or Transfer Station business.

2. The bidder will accept possession and entitled to all deliveries of solid waste materials tendered to it by County at the landfill and/or Transfer Station site. Bidder acknowledges that County is operator of one or more landfill sites in Hidalgo County, which do not, possesses a Type one (1) permit. The purpose of this contract is to provide County with an outlet for solid waste materials disposal. County, in its sole discretion, may determine which items, if any, will be tendered to Bidder of disposal.

3. Bidder will accept solid waste from the following location: Precinct No.1, Sunset Park. A copy of Bidder's permit(s) for operation of a Type 1 solid waste facility at such location(s) is attached hereto as Exhibit "C" (part of Insurance Requirements). Bidder will not accept "Special Waste," as that term is defined in 30 T.A.C. ' 330.2. Upon receipt and acceptance of the waste from Precinct No. 1, Sunset Park title to such waste will be transferred to Bidder, and Bidder will be solely and exclusively responsible for the disposal of such waste in accordance with all applicable laws and regulations. Bidder agrees, by accepting waste from County hereunder, that such waste is of a class or type which Bidder may dispose in its permitted facilities in compliance with its permit and applicable laws and regulations.

4. Bid will be based on a low bid per-ton-of-loose-waste-basis.

5. Landfill and/or Transfer Station facility site must be within a fifteen (15) mile radius from Sunset Park.

6. Location of landfill and/or Transfer Station site and related incremental hauling costs to the County will be a considering factor in determining the lowest and best bid. In addition, the County may, in its descretion, elect in award separate contracts for landfill access service for one or more precincts.

7. Bidder acknowledges that County is the operator of one or more landfill sites in Hidalgo County, which do not possess a Type 1 permit. The purposes of this Agreement are to provide County with an outlet for solid waste materials disposal. County, by its execution of this Agreement, does not represent that it will deliver any waste to Bidder

8. This Agreement is for the acceptance and disposal of solid waste materials for Precinct No. 1, Sunset Park only. Delivery of solid waste materials to such location shall be at the sole cost and expense of Precinct No. 1.

III. TERMS AND CONDITIONS:

1. Contract term will be for one (1) year of services on **"As Needed Basis" only** with the County's option to renew for two (2) additional one (1) year terms, 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, under the same terms and conditions, at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance

4. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

5. Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty (30) days written notice prior to cancellation.

6. The successful bidder shall furnish proof of insurance in at least the following limits, to be in place prior to providing any services under any contract awarded pursuant to these Specifications/Requirements and to continue at all times in force in effect during the term of any such contract.
    a) a $500,000 general liability policy with limits of at least $100,000/3000,000 in accordance with the Texas Tort Claims Act;
    b) Workers compensation insurance as required by applicable law;
    c) Certificates of insurance shall be submitted to the County for approval prior to the award and execution of any contract pursuant hereto;
    d) Each policy of insurance required hereunder shall extend for a period equivalent to the term of a contract entered into pursuant to these Specifications, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County Judge prior to the cancellation of any such coverage on the termination date or otherwise, and
    e) Any contract award pursuant hereto shall provide that is shall automatically suspend upon the cancellation of other termination of any required policy of insurance hereunder.

7. The successful bidder will indemnify and hold harmless the County, and its officers, officials, employees, agent and attorneys for any and all claims and expenses arising out of or in any way related to the performance of the contract awarded pursuant hereto.

8. 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 its best interest to do so.

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. The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.

11. **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.**

ADDITIONAL INFORMATION:

1) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandy Suarez, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

2) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to sandy.suarez@co.hidalgo.tx.us by no later than Wednesday, **November 12, 2014 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, November 14, 2014 by 5:00 p.m.**

EXHIBIT "B"

BID PAGE

Hidalgo County Precinct No. 1

"Disposal of Solid Waste Received at Precinct No. 1- Citizen Collection Stations to Transfer"

Bid No.: 2014-374-11-19-SGS

INFORMATION TO BIDDERS:

Location of landfill site and related incremental hauling costs to County may be considered in determining the lowest and best bid. In addition, the County may, in its discretion, elect in awarding separate contracts for Disposal of Solid Waste services for one or more precincts.

Price per Ton: _____

Texas Commission on Envionmental Quality Flow Charge: _____

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's 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 Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

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) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company? **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

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LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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.

(<u>THIS PAGE MUST BE SUBMITTED WITH BID)</u>

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-374-00-00-SGS

THIS CONTRACT is made and entered into this ____ **D**ay of_____, **2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____("Company").

WHEREAS, Company responded to advertised notices for bids for **"Disposal of Solid Waste Received at Precinct No. 1 Citizen Collection Stations",** as more particularly described in Exhibit "A" (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**. 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 **Commissioners' Court** 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. This Contract shall be for a period of one year effective _____, **2014** and ending on _____, **2015.** Hidalgo County may at its sole discretion elect, to extend the term of this Contract for two (2)-one (1) year terms at the same rates, terms and conditions and may further extend this Contract an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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
304 W. University Drive
Edinburg, Texas 78539

If to Company _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

18. **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).

19. **Immunities**: Nothing in this Agreement is intended to a and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state 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 _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "C"
INSURANCE REQUIREMENTS

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"

BID PAGE

Hidalgo County Precinct No. 1

"Disposal of Solid Waste Received at Precinct No. 1- Citizen Collection Stations to Transfer"

Bid No.: 2014-374-11-19-SGS

INFORMATION TO BIDDERS:

Location of landfill site and related incremental hauling costs to County may be considered in determining the lowest and best bid. In addition, the County may, in its discretion, elect in awarding separate contracts for Disposal of Solid Waste services for one or more precincts.

OPENED
11/19/14
9:45am
Witnessed

Price per Ton: $35.55

Texas Commission on Envionmental Quality Flow Charge: Included above

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Republic Services

ADDRESS: 9402 West Expressway 83

CITY/STATE/ZIP CODE: Harlingen, TX 78552

PHONE & FAX NO'S: (956)392-7012 ph (956)428-2045 fax

CELLULAR NO: (956)495-4236

E-MAIL ADDRESS: jdeicla@republicservices.com

AUTHORIZED SIGNATURE: Jon M. Deicla

PRINTED NAME: Jon Deicla

TITLE: General Manager

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/16/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
CANNON COCHRAN MANAGEMENT SERVICES, INC.
17015 N. SCOTTSDALE RD.
SCOTTSDALE, AZ 85255

CONTACT NAME:
PHONE (A/C No.Ext): | **FAX (A/C No.Ext):**
E-MAIL ADDRESS:certificateteam@ccmsi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B: Indemnity Insurance Company of NA	43575
INSURER C: ACE Fire Underwriters	20702
INSURER D: Illinois Union Insurance Company	27960
INSURER E: National Liability & Fire Insurance Co	20052
INSURER F: ACE Property & Casualty Insurance Co	20699

INSURED
REPUBLIC SERVICES, INC.
18500 N. ALLIED WAY
PHOENIX, AZ 85054

COVERAGES **CERTIFICATE NUMBER: 854118** **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 [ ] PROJECT [ ] LOC			HDO G27394425	06/30/2015	06/30/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS -COMP/OP AGG	$ 5,000,000 $ 5,000,000 $ 5,000,000 $ 5,000,000 $ 5,000,000
A	**AUTOMOBILE LIABILITY** [X] ANY AUTO [X] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			ISA H08857799	06/30/2015	06/30/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY(Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	
B A C A D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WLR C48152351 - AOS WLR C48152363 - CA/MA SCF C48152375 - WI WCU C48152387 - OH XS TNS C48136254 - TX NS	06/30/2015 06/30/2015 06/30/2015 06/30/2015 06/30/2015	06/30/2016 06/30/2016 06/30/2016 06/30/2016 06/30/2016	[X] WC STATU-TORY LIMITS [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE -POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Division Number: 4863 - Named Insured Includes: BFI Waste Services of Texas, LP - Dba: Allied Waste Services of Rio Grande Valley - Brownsville Satellite

CERTIFICATE HOLDER

HIDALGO COUNTY PURCHASING DEPARTMENT
2802 S BUSINESS HIGHWAY 281
EDINBURG, TX 78539
United States

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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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
		REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054
POLICY NUMBER See First Page		
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:
Certificate holder is Additional Insured when required by written contract.
Coverage is primary and non-contributory when required by written contract.
Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:
Certificate holder is Additional Insured when required by written contract.
Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:
Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:
Republic Services, Inc. and its subsidiaries are registered non-subscribers to the Texas Workers Compensation Act. Republic Services, Inc. has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers Compensation Insurance in Texas. The excess policy (#TNS C48136254) shown on this certificate provides excess Indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability coverage form. The General Liability policy does not contain an endorsement excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form.

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Contract Review-C-14-374-12-16-Disposal of Solid Waste Received at Pct. 1

From : Steve Crain <scrain@atlashall.com> Sat, Dec 06, 2014 04:29 PM
Subject : RE: Contract Review-C-14-374-12-16-Disposal of Solid Waste Received at Pct. 1
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The contract is fine.

-----Original Message-----
From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Saturday, December 06, 2014 11:48 AM
To: Steve Crain
Cc: Martha Salazar; Sandra Suarez
Subject: Contract Review-C-14-374-12-16-Disposal of Solid Waste Received at Pct. 1

Mr. Crain;
Attached for your reviw for approval is the contract with Republic Services,Inc. for the "Disposal of Solid Waste Received at Precinct No.1" project so as to attempt to proceed with an agenda item for December 16, 2014.

Appreciate your help as always. Have a good weekend.

Respectfully;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 785339
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI -47560** Presentation for discussion, consideration, and approval to enter into an Interlocal Cooperation Agreement between Hidalgo County and the City of Edinburg for "The Disposal of Non-Hazardous Solid Waste."

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI -47483** a) Approval of a Sole Source Declaration for "Mary Ann Peralez dba Breath Test Services" for the provision of breath alcohol testing services to Hidalgo County's Alcohol Breath Test Program Services and will remain in effect unless revoked by Hidalgo County Commissioners Court;

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 – Unanimously

b) Authority to enter into with approval of a Service Contract with Mary Ann Peralez dba Breath Test Services as approved by legal pursuant to action taken on line a with effective date to be as of March 6, 2015 inasmuch as current contract will expire on March 5, 2015.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 – Unanimously

B. **County Judge's Office**

1. **AI -47815** Requesting approval of Exhibit A (Requirements) & Exhibit B (Evaluation Criteria) for Professional Energy Consulting Services Project authorized for publication/advertising by HCCC 10/28/14.

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 to award contract to Republic Services.

Vote: 4 - 0 - Unanimously

C. **Pct. 1**

1. **AI -47575** Presentation of sole bid received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County Precinct No. 1 -
"Disposal of Solid Waste Received at Pct 1- Citizens Collection Station to Transfer" through project No.: 2014-374-11-19-SGS

2. **AI -47547** Approval of Purchase for Pct. #1:
One (1) New 2015 Peterbilt 348 Series Dump Truck with standard equipment including additional equipment/options with a total of $121,449.00 through the County's membership/participation with (TASB)-Buyboard awarded vendor Rush Truck Center w/contract #430-13 which includes delivery, fee's and any other appurtenances as may be needed for project #14-417-OGG.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

D. **Pct. 2**

1. **AI -47610** Approve payment of Invoice #20142148 in the amount of $103,994.40 submitted for professional services rendered by TEDSI Infrastructure Group, under contract C-12-119-07-31 (WA# 3) in connection with Pct. 2 Dicker Road Project.

On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

APPROVED

AI-47575 **Purchasing Department 43. D. 0.**
CC - REGULAR
Meeting Date: 12/16/2014
Submitted For: A.C. Cuellar **Submitted By:** Sandy Suarez, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Presentation of sole bid received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County Precinct No. 1 -
"Disposal of Solid Waste Received at Pct 1- Citizens Collection Station to Transfer" through project No.: 2014-374-11-19-SGS

BACKGROUND

1. Contract will commence upon approval of Commissioner's Court.
2. Contract document was reviewed and approved by Legal Counsel as to form.

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-432-00-121-001-0-421
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:
Pct 1 - $34,025.37 as of 11/25/14

Attachments

Recommendation, tab , participation log
Contract Document

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/08/2014 10:46 AM
Budget & Management	Veronica Ortiz	12/08/2014 11:20 AM
Auditor's Office	Veronica Ortiz	12/08/2014 11:22 AM
Purchasing Department	Darlene Betancourt	12/08/2014 10:46 AM
Budget & Management	Veronica Ortiz	12/08/2014 11:20 AM
Auditor's Office	Veronica Ortiz	12/08/2014 11:22 AM
Glinda Pacheco		
Auditor's Office		

Form Started By: Sandy Suarez Started On: 11/26/2014 08:14 AM

AI-50776 **Purchasing Department** **12. S.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Erika Zamora, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for invoice #11325207 in the amount of $14,882.74 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 Pct 2 Equipment Maintenance Facility Parking Lot & Access Road 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:

Funding available through PO#728648 in the amount of $53,666.62 as of 8/05/2015.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2015 02:15 PM
Budget & Management	Veronica Ortiz	08/07/2015 02:25 PM
Manuel Chapa	Manuel Chapa	08/07/2015 03:23 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Esther Perez		Started On: 08/05/2015 03:00 PM
Final Approval Date: 08/14/2015		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325207
INVOICE DATE: 07/31/15

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 July 2015.						
32001-Const. Mgmt	26,534.88	4,829.35	9,764.83	14,594.18	55.0	11,940.70
33001-Matrl Testing	28,458.48	4,563.77	5,117.91	9,681.68	34.0	18,776.80
TOTALS:	54,993.36	9,393.12	14,882.74	24,275.86	44.1	30,717.50

ORIGINAL CONTRACT SUM	$	54,993.36
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	54,993.36
TOTAL COMPLETED TO DATE	$	24,275.86
LESS PREVIOUS INVOICES	$	9,393.12
CURRENT PAYMENT DUE	$	14,882.74

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 8/3/15

GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 07/01-31/15

PO # 728648
5-1342-431-00-122-053-0-740
Req # 280616

L&G Engineering
Transportation Consultants

August 3, 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 July 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	55.0%
Update – L&G continues to visit project at least three L&G inspector, Joaquin Gonzalez, coordinates with Jesse Alvarez on work being performed and discusses construction issues and schedule for L&G's presence. Mr. Gonzalez has provided Mr. Alvarez comments on on-goig construction with respect to concrete placement, reinforce concrete pipe installation, spillway curb, MC 30 application and other topics. L&G Leonel Dominguez and Ricardo Gallaga have made several independent field visits and provided topics of discussion to Joaquin to discuss with Mr. Alvarez. Mr. Alvarez and Mr. Gonzalez continue to discuss construction operations and a regular basis. 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	34.0%
Update – L&G continues to performed test as requested by Mr. Jesse Alvarez. L&G continues to perform density test, concrete sampling and testing, gradation test, depth checks and any other test as requested by Mr. Jesse Alvarez.		

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-50764 **Purchasing Department** **12. T.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend Contract #C-14-288-10-28 with Center for Disease Detection for one (1) year of the two (2)-one(1) year term options for "Laboratory Services-Hidalgo County", under the same rates, terms & conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-21-280-002-0-339

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

BUDGETARY IMPACT:

Available balance as of 8-13-15 $5,250.11
As needed basis

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-32-330-001-0-339

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

BUDGETARY IMPACT:

Available balance as of 8-13-15 $66,379.75
As needed basis

Attachments

CONTRACT
extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2015 09:34 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:50 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:58 PM
Manuel Chapa	Manuel Chapa	08/13/2015 11:08 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Vangie Garcia		Started On: 08/04/2015 04:20 PM

Final Approval Date: 08/14/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 4, 2015

Center for Disease Detection
Attn: ***Mike Kossman***
11603 Crosswindsway, Suite 100
San Antonio, Texas 78233

Via Email: **mike.kossman@cddmedical.com**

Re: **Renewal of Contract #C-14-288-10-28**
"Laboratory Services-Hidalgo County"

Dear Mr. Kossman;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **First (1st) year extension** of the two (2)-one(1) year term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Thursday, August 6, 2015 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

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 Qualification), if applicable.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-288-10-28

THIS CONTRACT is made and entered into this **28th Day** of **October, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Center for Disease Detection, LLC,** (the " Company").

WHEREAS, Company responded to advertised notices for bids for **"LABORATORY SERVICES"**, as more particularly described in Exhibit "A"(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**. 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 described in Exhibits A and B within Hidalgo County following a request for Services by the Commissioners Court 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. This Contract shall be for a period of one year effective **November 30, 2014** and ending on **November 29, 2015** and may be extended at the sole discretion of County for an additional two (2)-one (1) year periods at the same rates, terms and conditions, 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** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company:	**Center for Disease Detection** **Attn: Michael E. Kossman** **11603 Crosswinds Way, Suite 100** **San Antonio, Texas 78233**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. 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 state 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 _____, 2014.

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY: Center for Disease Detection

By: _____

Printed Name: Chad C. Ogden

Title: Chief of Commercial Operations

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen Crain

APPROVED BY COMMISSIONERS COURT: **OCTOBER 28, 2014**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

September 15, 2014

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY** (all funding sources)
Request for Bids -***"LABORATORY SERVICES"***
Bid No: 2014-288-10-01-MEG

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

CHECKLIST
REQUEST FOR BID (RFB)
"HIDALGO COUNTY (all funding sources)
"Laboratory Services"
BID NO.: 2014-288-10-01-MEG

1. Request For Bid Letter, consists of 1 page.
2. Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications, consisting of 6 pages.
4. Exhibit "B" Bid Page, consisting of 4 pages.
5. Exhibit "C" Insurance Requirements, consisting, of 4 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of 1 page,
7. Vendor/Bidder Application and W-9 form, consisting of 6 pages.
8. Certification Regarding Debarment, consists of 1 pages
9. Draft Service Contract, consisting of 9 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

9/15/14
Date

Bid No: 2014-288-10-01-MEG	Buyer II: Elena Gomez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All funding sources)

"LABORATORY SERVICES"

BID OPENING DATE: October 01, 2014 @ 9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY (all funding sources) LABORATORY SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID- 2014-288-10-01-MEG- HIDALGO COUNTY-(all funding sources) LABORATORY SERVICES"** and in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, October 1, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS- 2014-288-10-01-MEG-RFB-HIDALGO COUNTY-(all funding sources) LABORATORY SERVICES".

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS**:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation-**"HIDALGO COUNTY-(all funding sources) LABORATORY SERVICES** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Ray Eufracio, Auditor
Hidalgo County Auditor's Office
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 01, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing

the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;

- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform 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. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(All funding sources)
"LABORATORY SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 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: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County (all funding sources)
"Laboratory Services"
BID NO.: 2014-288-10-01-MEG

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide "***Laboratory Services***" in a timely manner; ensure that such services meet the county and state jail standards; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICAITONS/REQUIREMENTS

1) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

2) Any/all health care services provided to inmates who are in the custody of Hidalgo County will only pay (apply) current Medicaid rates when invoicing charges are greater than the Medicaid rate fees. (*as referred and attached hereto and approved by Commissioner's court on September 25, 2007)*

3) Any test/and or service required by our medical personnel that is not mentioned on the contract, such service(s) will also be paid under Medicaid rates fee. (*as referred and attached hereto and approved by Commissioner's court on September 25, 2007)*

4) Specimens will be collected by Hidalgo County Staff.

5) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.

6) Electronic Lab results are required.

7) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. *(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)*

8) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.

TERMS AND CONDITIONS

1. The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year terms.

2. 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.

3. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4. 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.

5. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

6. Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.

7. Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.

8. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.

9. 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.

10. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

11. All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.

12. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).

13. 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

LOCATIONS/CLINICS
HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT **Contact Person: Elena Gaitan 956-587-6200**
Judge Mario E. Ramirez, Jr. Juvenile Justice Center 1001 N Doolittle Edinburg, TX 78541
HIDALGO COUNTY SHERIFF'S OFFICE **Contact Person: Juan Tapia 956-383-8114**
Hidalgo County Jail 701 El Cíbolo Rd. Edinburg, TX 78539

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

1	ABO and Rh
2	Accult Blood, Feces
3	Acute Hepatitis Panel
4	AFB Smear and Culture w/ Susceptibilities
5	Affirm (Trich, G. Vaginalis, Candida)
6	Aerobic Bacterial Culture.
7	Amylase.
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed
9	Antinuclear Antibodies. *Results*
10	Aspergillosis Immunodiffussion
11	B_{12} and Folate.
12	Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)
13	Basic Metabolic Panel.
14	BUN
15	Carbamazipine levels.
16	CBC w Diff w/ Plt.
17	CBC w Diff w/o Plt.
18	CBC w/ diff and platelets.
19	CBC w/o Diff w Plt.
20	CBC w/o Diff w/o Plt.
21	CD4 Count
22	CEA.
23	Chem 24.
24	Chlamydia/GC DNA Probe w/confirmation on positives.
25	Chlamydia/GC (out of vial)
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives
27	Chlamydia/GC DNA Probe w/out confirmation.
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives
29	Cholesterol Total
30	Ck,Total
31	Comp Metabolic Panel
32	Creatinine.
33	24hr. Creatinine Clearance
34	Cult, Campylobac
35	Culture, Aerob/Anaer
36	Cultures (wound and urine)
37	Culture (& Sensitivity)- Wound
38	Digoxin.
39	Dilantin levels.
40	Draw Fee, Psc Spec
41	Drug screens (serum and urine).
42	Electrolyte Panel.
43	Eosinophil Ct, (B)
44	Fecal Fat, Qual
45	Fecal Globin by Immuniochemistry (FOB)
46	Fecal Leukocyte Stn
47	Ferritin

48	FSH and LH.
49	Fungus Culture
50	Fungal CF Panel
51	Genital Culture, Routine.
52	Giardia Ag Detection
53	Glucose Gestational Screen 50 Gram
54	Glucose, Plasma.
55	Glucose Serum
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams
57	Group B Strep Colonization Detection Cult/DNA Probe.
58	H & H
59	hCG, Beta Subunit, Qual.
60	HCG, Beta Subunit, qualitative
61	hCG, Beta Subunit, Quant.
62	HCG, Beta Subunit, quantitative
63	Hdl-Cholesterol
64	Helicobacter pylori IgG.
65	Hematocrit.
66	Hemoglobin A1C w/MBG.
67	Hemoglobin.
68	Hep A Igm Ab
69	Hepatic Function Panel.
70	Hepatitis B Surface Antibody.
71	Hepatitis B Surface Antigen.
72	Hepatitis B Surface Antigen with confirmation
73	Hepatitis C Antibody.
74	Herpes Culture.
75	Hgal c.
76	HIV-1 Antibodies.
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)
78	HIV Western Blot, if HIV positive
79	HIV-2 Antibody EIA if Western Blot positive
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive
81	H-pylori.
82	H. Pylori (serum)
83	HPV Genotypes 16, 18
84	HPV High Risk
85	Hsv 1/2 Herpeselect
86	HSV ½
87	Iron and IBC.
88	Iron, Total & Ibc
89	Lead
90	Lipid Panel
91	Lithium levels.
92	Liver enzyme panel.
93	Magnesium.
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)
95	Maternal Serum Screen 5 (Penta)
96	Myoglobin
97	Myoglobin (U)
98	New Born Screening
99	Occult Blood.
100	Ova & Parasites.
101	Phenytoin.
102	Platelet Count.
103	Potassium.
104	PreGen-Plus.

105	Prenatal (OB) Panel Total of 11 tests which include Hepl. B, HIV, RPR, & Rubella
106	Prolactin.
107	Prothrombin Time (PT).
108	PSA.
109	PTT Activated.
110	RBC Count.
111	Renal Function Panel.
112	Rheumatoid Arthritis Factor.
113	RPR.
114	RPR Titer
115	RPR with reflex to titer & confirmatory testing
116	RPR (Monitor) with Reflex to Titer (without confirmations)
117	RPR (DX) Refelx FTA-ABS
118	Rubella Antibodies, IgG.
119	Sed Rate, Westergren.
120	Stat Assay 1
121	Stat Assay 2
123	Stool Culture.
124	Surpath (Liquid pap smear) includes HPV, GC/Chlamydia
125	Surpath Pathology if pap smear abnormal
126	Surpath with CT/GC (out of the vial)
127	Thin Prep Pap Test
128	T_3 Uptake.
129	T-4 (Thyroxine)
130	T-4 Free
131	Testosterone.
132	Throat, Beta-Hemolytic Strep Cult, Group A.
133	Thyroid Cascade Profile.
134	Thyroid panel
135	Thyroxine (T_4).
136	Total Electrophoresis
137	Total Iron and TIBC
138	Tp Rand (U) W/Creat
139	Triglycerides
140	TSH, 3rd generation.
141	TSH.
142	TSH with Reflex to Free T4
143	Ua, Complete
144	UA.
145	Upper Respitory Culture, Routine.
146	Uric Acid
147	Urinalysis (Microscopic on Positives).
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine
149	Urine, complete
150	Uric Acid
151	Valporic acid levels.
152	Valproic Acid
153	VDRL.
154	Vitamin B-12
155	WBC Count.
156	WBC Differential.

ADDITIONAL INFORMATION:
All Costs And Expenses Associated With The Preparation And Submission Of Bids Shall Be The Responsibility Of The Bidder And No Reimbursements For Such Charges Or Expenses Shall Be Passed On To Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Elena Gomez, Buyer II, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail elena.gomez@co.hidalgo.tx.us by no LATER THAN, **Wednesday, September 22, 2014 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Thursday September 25, 2014 by 5:00 p.m.** TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

RESOLUTION

A WRITTEN RESOLUTION AUTHORIZING SENDING NOTICE TO ALL HEALTHCARE PROVIDERS, AND PHARMACIES AND AUTHORIZING THE COUNTY TO PAY INDIGENT AND MEDICAID RATES FOR THE CARE OF INMATES IN THE CUSTODY OF HIDALGO COUNTY

BE IT RESOLVED THAT that the Commissioners Court of Hidalgo County hereby resolves and authorizes that effective September 25, 2007, Hidalgo County will only pay current indigent or Medicaid rates for all health care and drugs provided to inmates who are in the custody of Hidalgo County and hereby authorizes the sending of written notice by the County Auditors to all health care providers and pharmacies notifying them that Hidalgo County will only pay current indigent or Medicaid rates for all health care and drugs provided to inmates who are in the custody of Hidalgo County.

NOW, THEREFORE be it resolved, that the Commissioners Court of Hidalgo County hereby approves the above resolution.

Juan D Salinas, III
County Judge

Sylvia S Handy
Commissioner Precinct 1

Hector "Tito" Palacios
Commissioner Precinct 2

Joe M Flores
Commissioner Precinct 3

Oscar Garza, Jr.
Commissioner Precinct 4

EXHIBIT "B"
Bid Page
HIDALGO COUNTY (all funding sources)
"LABORATORY SERVICES"
BID No. 2014-288-10-01-MEG

FOR INTERNAL USE ONLY
(NIGP commodity codes)
948-55-50 Medical Services; Physical Exam
948-55-83-Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84-Tests, Clinical Laboratory, Drug Screenings

Item #	DIAGNOSTIC PROCDURES	UNIT COST
1	ABO and Rh	$
2	Accult Blood, Feces	$
3	Acute Hepatitis Panel	$
4	AFB Smear and Culture w/ Susceptibilities	$
5	Affirm (Trich, G. Vaginalis, Candida)	$
6	Aerobic Bacterial Culture	$
7	Amylase	$
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	$
9	Antinuclear Antibodies. *Results*	$
10	Aspergillosis Immunodiffussion	$
11	B_{12} and Folate	$
12	Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)	$
13	Basic Metabolic Panel	$
14	BUN	$
15	Carbamazipine levels	$
16	CBC w Diff w/ Plt.	$
17	CBC w Diff w/o Plt.	$
18	CBC w/ diff and platelets.	$
19	CBC w/o Diff w Plt.	$
20	CBC w/o Diff w/o Plt.	$
21	CD4 Count	$
22	CEA.	$
23	Chem 24	$
24	Chlamydia/GC DNA Probe w/confirmation on positives.	$
25	Chlamydia/GC (out of vial)	$
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives	$
27	Chlamydia/GC DNA Probe w/out confirmation.	$
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives	$
29	Cholesterol Total	$
30	Ck,Total	$
31	Comp Metabolic Panel	$
32	Creatinine.	$
33	24hr. Creatinine Clearance	$
34	Cult, Campylobac	$
35	Culture, Aerob/Anaer	$
36	Cultures (wound and urine)	$
37	Culture (& Sensitivity)- Wound	$
38	Digoxin.	$
39	Dilantin levels	$
40	Draw Fee, Psc Spec	$
41	Drug screens (serum and urine)	$
42	Electrolyte Panel	$
43	Eosinophil Ct, (B)	$
44	Fecal Fat, Qual	$
45	Fecal Globin by Immuniochemistry (FOB)	$

46	Fecal Leukocyte Stn	$
47	Ferritin	$
48	FSH and LH.	$
49	Fungus Culture	$
50	Fungal CF Panel	$
51	Genital Culture, Routine	$
52	Giardia Ag Detection	$
53	Glucose Gestational Screen 50 Gram	$
54	Glucose, Plasma	$
55	Glucose Serum	$
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams	$
57	Group B Strep Colonization Detection Cult/DNA Probe	$
58	H & H	$
59	hCG, Beta Subunit, Qual	$
60	HCG, Beta Subunit, qualitative	$
61	hCG, Beta Subunit, Quant	$
62	HCG, Beta Subunit, quantitative	$
63	Hdl-Cholesterol	$
64	Helicobacter pylori lgG.	$
65	Hematocrit	$
66	Hemoglobin A1C w/MBG	$
67	Hemoglobin	$
68	Hep A Igm Ab	$
69	Hepatic Function Panel	$
70	Hepatitis B Surface Antibody	$
71	Hepatitis B Surface Antigen	$
72	Hepatitis B Surface Antigen with confirmation	$
73	Hepatitis C Antibody	$
74	Herpes Culture	$
75	Hgal c.	$
76	HIV-1 Antibodies	$
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	$
78	HIV Western Blot, if HIV positive	$
79	HIV-2 Antibody EIA if Western Blot positive	$
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive	$
81	H-pylori	$
82	H. Pylori (serum)	$
83	HPV Genotypes 16, 18	$
84	HPV High Risk	$
85	Hsv 1/2 Herpeselect	$
86	HSV ½	$
87	Iron and IBC	$
88	Iron, Total & Ibc	$
89	Lead	$
90	Lipid Panel	$
91	Lithium levels	$
92	Liver enzyme panel	$
93	Magnesium	$
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	$
95	Maternal Serum Screen 5 (Penta)	$
96	Myoglobin	$
97	Myoglobin (U)	$
98	New Born Screening	$
99	Occult Blood	$

100	Ova & Parasites	$
101	Phenytoin	$
102	Platelet Count	$
103	Potassium	$
104	PreGen-Plus	$
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	$
106	Prolactin	$
107	Prothrombin Time (PT)	$
108	PSA	$
109	PTT Activated	$
110	RBC Count	$
111	Renal Function Panel	$
112	Rheumatoid Arthritis Factor	$
113	RPR	$
114	RPR Titer	$
115	RPR with reflex to titer & confirmatory testing	$
116	RPR (Monitor) with Reflex to Titer (without confirmations)	$
117	RPR (DX) Refelx FTA-ABS	$
118	Rubella Antibodies, IgG.	$
119	Sed Rate, Westergren	$
120	Stat Assay 1	$
121	Stat Assay 2	$
123	Stool Culture	$
124	Surpath (Liquid pap smear) includes HPV, GC/Chlamydia	$
125	Surpath Pathology if pap smear abnormal	$
126	Surpath with CT/GC (out of the vial)	$
127	Thin Prep Pap Test	$
128	T_3 Uptake	$
129	T-4 (Thyroxine)	$
130	T-4 Free	$
131	Testosterone	$
132	Throat, Beta-Hemolytic Strep Cult, Group A.	$
133	Thyroid Cascade Profile	$
134	Thyroid panel	$
135	Thyroxine (T_4)	$
136	Total Electrophoresis	$
137	Total Iron and TIBC	$
138	Tp Rand (U) W/Creat	$
139	Triglycerides	$
140	TSH, 3rd generation	$
141	TSH	$
142	TSH with Reflex to Free T4	$
143	Ua, Complete	$
144	UA.	$
145	Upper Respitory Culture, Routine	$
146	Uric Acid	$
147	Urinalysis (Microscopic on Positives)	$
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine	$
149	Urine, complete	$
150	Uric Acid	$
151	Valporic acid levels	$
152	Valproic Acid	$
153	VDRL.	$

154	Vitamin B-12	$
155	WBC Count	$
156	WBC Differential	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services

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** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU-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 FORM MUST ACCOMPANY BID PACKET)

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds (if applicable): _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

(THIS FORM MUST ACCOMPANY BID PACKET)

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address : Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business: Disadvantaged Business (At Least 51% Ownership)

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Exempt payee

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-288-00-00

THIS CONTRACT is made and entered into this ____ Day of _____, **2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **"LABORATORY SERVICES"**, as more particularly described in Exhibit "A" (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**. 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 described in Exhibits A and B within Hidalgo County following a request for Services by the Commissioners Court 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. This Contract shall be for a period of one year effective _____, **2014** and ending on _____, **2015** and may be extended at the sole discretion of County for an additional two (2)-one (1) year periods at the same rates, terms and conditions, 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 Services provided for in this Contract, the Company agrees to pay the County the amounts as specified in Exhibit "B" as attached hereto and payable against sequentially numbered detailed manifest or invoices for each collection submitted by the Company to Hidalgo County Treasurer's office with copy to the Hidalgo County Department User, within thirty (30) days of submitting such weight tickets. Contract number to be referenced on each manifest or invoices.

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
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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.

15. This Agreement shall be binding upon and inure to the benefit of and be

enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen Crain

APPROVED BY COMMISSIONERS COURT:_____

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "C"
INSURANCE REQUIREMENTS

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"
Bid Page
HIDALGO COUNTY (all funding sources)
"LABORATORY SERVICES"
BID No. 2014-288-10-01-MEG

OPENED 10:00 A.M. Witnessed

FOR INTERNAL USE ONLY
(NIGP commodity codes)
948-55-50 Medical Services; Physical Exam
948-55-83-Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84-Tests, Clinical Laboratory, Drug Screenings

Item #	DIAGNOSTIC PROCDURES	UNIT COST
1	ABO and Rh	$ 11.00
2	Accult Blood, Feces	$ 40.00
3	Acute Hepatitis Panel	$ 40.00
4	AFB Smear and Culture w/ Susceptibilities	$ 30.00
5	Affirm (Trich, G. Vaginalis, Candida)	$ 38.00
6	Aerobic Bacterial Culture	$ 22.00
7	Amylase	$ 9.00
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	$ 7.00
9	Antinuclear Antibodies. *Results*	$ 9.00
10	Aspergillosis Immunodiffussion	$ 50.00
11	B_{12} and Folate	$ 15.00
12	Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)	$ 38.00
13	Basic Metabolic Panel	$ 7.00
14	BUN	$ 3.00
15	Carbamazipine levels	$ 15.00
16	CBC w Diff w/ Plt.	$ 6.00
17	CBC w Diff w/o Plt.	$ 6.00
18	CBC w/ diff and platelets.	$ 6.00
19	CBC w/o Diff w Plt.	$ 6.00
20	CBC w/o Diff w/o Plt.	$ 6.00
21	CD4 Count	$ 50.00
22	CEA.	$ 75.00
23	Chem 24	$ 8.00
24	Chlamydia/GC DNA Probe w/confirmation on positives.	$ 18.00
25	Chlamydia/GC (out of vial)	$ 18.00
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives	$ 18.00
27	Chlamydia/GC DNA Probe w/out confirmation.	$ 18.00
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives	$ 18.00
29	Cholesterol Total	$ 4.00
30	Ck,Total	$ 8.00
31	Comp Metabolic Panel	$ 8.00
32	Creatinine.	$ 4.00
33	24hr. Creatinine Clearance	$ 7.00
34	Cult, Campylobac	$ 50.00
35	Culture, Aerob/Anaer	$ 45.00
36	Cultures (wound and urine)	$ 44.00
37	Culture (& Sensitivity)- Wound	$ 22.00
38	Digoxin.	$ 17.50
39	Dilantin levels	$ 17.00
40	Draw Fee, Psc Spec	$ N/A
41	Drug screens (serum and urine)	$ 25.00
42	Electrolyte Panel	$ 4.00
43	Eosinophil Ct, (B)	$ 30.00
44	Fecal Fat, Qual	$ 30.00
45	Fecal Globin by Immuniochemistry (FOB)	$ 45.00

EXHIBIT "B"
Bid Page
HIDALGO COUNTY (all funding sources)
"LABORATORY SERVICES"
BID No. 2014-288-10-01-MEG

OPENED 10:00 AM 04/23/14 Witnessed

46	Fecal Leukocyte Stn	$	25.00
47	Ferritin	$	4.00
48	FSH and LH.	$	16.00
49	Fungus Culture	$	40.00
50	Fungal CF Panel	$	250.00
51	Genital Culture, Routine	$	20.00
52	Giardia Ag Detection	$	25.00
53	Glucose Gestational Screen 50 Gram	$	6.00
54	Glucose, Plasma	$	3.00
55	Glucose Serum	$	4.00
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams	$	17.50
57	Group B Strep Colonization Detection Cult/DNA Probe	$	12.50
58	H & H	$	3.50
59	hCG, Beta Subunit, Qual	$	8.00
60	HCG, Beta Subunit, qualitative	$	8.00
61	hCG, Beta Subunit, Quant	$	8.00
62	HCG, Beta Subunit, quantitative	$	8.00
63	Hdl-Cholesterol	$	3.50
64	Helicobacter pylori lgG.	$	20.00
65	Hematocrit	$	3.50
66	Hemoglobin A1C w/MBG	$	8.00
67	Hemoglobin	$	3.50
68	Hep A Igm Ab	$	10.00
69	Hepatic Function Panel	$	5.00
70	Hepatitis B Surface Antibody	$	10.00
71	Hepatitis B Surface Antigen	$	10.00
72	Hepatitis B Surface Antigen with confirmation	$	10.00
73	Hepatitis C Antibody	$	10.00
74	Herpes Culture	$	20.00
75	Hgal c.	$	?
76	HIV-1 Antibodies	$	12.00
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	$	12.00
78	HIV Western Blot, if HIV positive	$	40.00
79	HIV-2 Antibody EIA if Western Blot positive	$	12.00
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive	$	40.00
81	H-pylori	$	20.00
82	H. Pylori (serum)	$	100.00
83	HPV Genotypes 16, 18	$	40.00
84	HPV High Risk	$	40.00
85	Hsv 1/2 Herpeselect	$	31.00
86	HSV ½	$	31.00
87	Iron and IBC	$	7.00
88	Iron, Total & Ibc	$	7.00
89	Lead	$	8.00
90	Lipid Panel	$	9.00
91	Lithium levels	$	8.50
92	Liver enzyme panel	$	5.00
93	Magnesium	$	30.00
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	$	45.00
95	Maternal Serum Screen 5 (Penta)	$	350.00
96	Myoglobin	$	75.00
97	Myoglobin (U)	$	75.00
98	New Born Screening	$	?
99	Occult Blood	$	40.00

EXHIBIT "B"
Bid Page
HIDALGO COUNTY (all funding sources)
"LABORATORY SERVICES"
BID No. 2014-288-10-01-MEG

OPENED 10:00 AM 9.4.14 Witnessed

100	Ova & Parasites	$ 18.00
101	Phenytoin	$ 17.00
102	Platelet Count	$ 3.50
103	Potassium	$ 3.50
104	PreGen-Plus	$?
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	$ 52.00
106	Prolactin	$ 10.00
107	Prothrombin Time (PT)	$ N/A
108	PSA	$ 12.00
109	PTT Activated	$ N/A
110	RBC Count	$ 3.50
111	Renal Function Panel	$ 5.50
112	Rheumatoid Arthritis Factor	$ 7.50
113	RPR	$ 5.00
114	RPR Titer	$ N/C
115	RPR with reflex to titer & confirmatory testing	$ 5.00
116	RPR (Monitor) with Reflex to Titer (without confirmations)	$ 5.00
117	RPR (DX) Refelx FTA-ABS	$ 5.00
118	Rubella Antibodies, IgG.	$ 7.50
119	Sed Rate, Westergren	$ N/A
120	Stat Assay 1	$ 10.00
121	Stat Assay 2	$ 10.00
123	Stool Culture	$ 12.50
124	Surpath (Liquid pap smear) includes HPV, GC/Chlamydia	$ 75.50
125	Surpath Pathology if pap smear abnormal	$ 7.00
126	Surpath with CT/GC (out of the vial)	$ 35.50
127	Thin Prep Pap Test	$ 18.00
128	T_3 Uptake	$ 5.00
129	T-4 (Thyroxine)	$ 4.00
130	T-4 Free	$ 4.50
131	Testosterone	$ 17.50
132	Throat, Beta-Hemolytic Strep Cult, Group A.	$ 25.00
133	Thyroid Cascade Profile	$ 15.00
134	Thyroid panel	$ 8.50
135	Thyroxine (T_4)	$ 4.00
136	Total Electrophoresis	$ 100.00
137	Total Iron and TIBC	$ 7.00
138	Tp Rand (U) W/Creat	$ 8.00
139	Triglycerides	$ 3.50
140	TSH, 3rd generation	$ 6.50
141	TSH	$ 6.50
142	TSH with Reflex to Free T4	$ 7.50
143	Ua, Complete	$ 5.00
144	UA.	$ 5.00
145	Upper Respitory Culture, Routine	$ 125.00
146	Uric Acid	$ 4.00
147	Urinalysis (Microscopic on Positives)	$ 5.00
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine	$ 22.00
149	Urine, complete	$ 22.00
150	Uric Acid	$ 4.00
151	Valporic acid levels	$ 12.00
152	Valproic Acid	$ 12.00
153	VDRL.	$ 10.00

54	Vitamin B-12	$ 6.18
55	WBC Count	$ 17.00
56	WBC Differential	$ N/C

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Center for Disease Detection

ADDRESS: 11603 Crosswinds Way, Suite 100

CITY/STATE/ZIP CODE: San Antonio, TX 78233

PHONE & FAX NO'S: 210-590-3033 / 210-590-3121

CELLULAR NO:

E-MAIL ADDRESS: mike.kossman@cddmedical.com

AUTHORIZED SIGNATURE: M. E. Kossman

PRINTED NAME: Michael E. Kossman

TITLE Sales Manager

OPENED
10/6/14
9:45am
Witnessed

EXHIBIT "C"
INSURANCE REQUIREMENTS

CENTER1 : DR

ACORD

CERTIFICATE O, LIABILITY INSURANCE

DATE (MM/DD/YY)
10/15/2014

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: Deborah Riegner
TR Insurance Group, Inc. 346 E. Main St, P.O.Box 26070 Collegeville, PA 19426 TR Insurance Group	PHONE (A/C, No, Ext): 610-489-6911 FAX (A/C, No): 610-489-9619 E-MAIL ADDRESS: Driegner@trinsurance.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Columbia Casualty Co
INSURED Center for Disease Detection, LLC P.O. Box 659509 San Antonio, TX 78265-9509	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR	X		HMA4032027578	10/13/2014	10/13/2015	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$ 3,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	☐ OTHER							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Professional liab			HMA4032027578	10/13/2014	10/13/2015	claim	1,000,000
							aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coungy of Hidalgo is additional insured for general liability.

CERTIFICATE HOLDER	CANCELLATION
HIDALG1 Hidalgo County Purchasing Dept 2812 S Highway Bus 281 Edinburg, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Randolph H Riegner

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/20/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Dyer Insurance Agency Inc
P. O. Box 1537
1018 Ridge Rd
Rockwall TX 75087

CONTACT NAME: Don Dyer
PHONE (A/C, No, Ext): (972) 771-8301 FAX (A/C, No): (972) 771-8889
E-MAIL ADDRESS: Don@Dyerinsurance.com
PRODUCER CUSTOMER ID #: 5010

INSURED
Center For Disease Detection LLC
PO Box 659509
San Antonio TX 78265-

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : America First Insurance Company	
INSURER B : Texas Mutual Insurance Company	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY			01CI639784-3	09/20/2014	09/20/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	X SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X HIRED AUTOS							$
	X NON-OWNED AUTOS							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		TSF-0001242509-2014	09/10/2014	09/10/2015	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)						E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
2008 Ford Econoline Van #1FTNE14W98DB4988

County of Hidalgo shall be named as additionaal insured on all commercial liability policies.

AI 006572

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2812 S Highway Bus. 281
Edinburg TX 78539-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Insurance

From : Steve Crain <scrain@atlashall.com> Tue, Oct 21, 2014 03:26 PM
Subject : RE: Insurance
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

Good to go.

-----Original Message-----
From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Tuesday, October 21, 2014 2:00 PM
To: Steve Crain
Subject: Re: Insurance

Mr. Crain;
Attached is what the vendor provided as far as general liability.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 785339
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

----- Original Message -----
From: "Steve Crain" <scrain@atlashall.com>
To: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Sent: Tuesday, October 21, 2014 12:41:36 PM
Subject: RE: Insurance

Do we have the general liability certificate?

-----Original Message-----
From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Tuesday, October 21, 2014 10:20 AM
To: scrain
Cc: Elena Gomez
Subject: Fwd: Insurance

Good Morning Mr. Crain;
Attached is the revised insurance accord referencing the scheduled auto as indicated by the vendor below. This is for the review for approval of Contract #C-14-288-10-28 with Center for Disease Detection.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 785339
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

----- Forwarded Message -----

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 4, 2015

Center for Disease Detection
Attn: Mike Kossman
11603 Crosswindsway, Suite 100
San Antonio, Texas 78233

Via Email: **mike.kossman@cddmedical.com**

Re: **Renewal of Contract #C-14-288-10-28**
"Laboratory Services-Hidalgo County"

Dear Mr. Kossman;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **First (1st) year extension** of the two (2)-one(1) year term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Thursday, August 6, 2015 and or sooner,*** via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 8-10-2015

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 Qualification), if applicable.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

AI-50757 **Purchasing Department** **12. U.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend Contract #E-14-393-10-28 (original Contract #C-13-307-12-20) with Texas Land Reclamation d/b/a UTW for the final year option for "TIRE DISPOSAL SERVICES-Hidalgo County", under the same rates, terms and conditions.

BACKGROUND

Effective date of renewal term: December 20, 2015 ending December 19, 2016.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Contract is on an as needed basis; Precinct One will establish an open purchase order pursuant to the renewal term; possible obj. code 610.

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Pursuant to funding by each Precinct and Sheriff's Office as this contract is on an as needed basis; obj. code 421.

Attachments

Extension and Contract Documentation

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	08/07/2015 09:33 AM

Budget & Management	Veronica Ortiz	08/07/2015 01:48 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:58 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Vangie Garcia Started On: 08/04/2015 11:11 AM

Final Approval Date: 08/14/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 5, 2015

Texas Land Reclamation d/b/a
UTW Tire Collection Services
Attn: Servando/Pennie De La Garza
P.O. Box 45692
Laredo, Texas 78045

Via Email: utwtirepennie@gmail.com

Re: Renewal of Contract E-14-393-10-28(Original C-13-307-12-20)
"Tire Disposal Services-Hidalgo County

Dear Mr. De La Garza;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **final year extension** of the two (2)-one(1) year term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Friday, August 7, 2015 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 8-5-2015

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 Qualification), if applicable. Please disregard the insurance request as this has been provided.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-307-12-20

THIS CONTRACT is made and entered into this **20th** Day of **December, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Texas Land Reclamation** "Company").

WHEREAS, Company responded to advertised notices for bids for **"Tire Disposal Services"**, as more particularly described in Exhibit "A"(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**. 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 **Commissioners' Court** 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. This Contract shall be for a period of one year effective **December 20, 2013** and ending on **December 19, 2014**. Hidalgo County at its sole discretion elect the option to extend the contract for two (2) one (1) year under same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. In the event Hidalgo County has not obtained another service contract y the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-to-month basis until such time as a new contract is awarded.

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** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company:	**Texas Land Reclamation, LLC.** **P.O. Box 450692** **Laredo, Texas 78045**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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.

15. The contract may be terminated without cause upon thirty (30) days written

notice by County.

16. 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.

17. 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.

18. 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).

19. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of_____, 20_____.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court on 12/20/13

Arturo Guajardo Jr., County Clerk

COMPANY: Texas Land Reclamation LL DBA Auto Tire Co Ser

By: _____

Printed Name: Penelope Oaks

Title: Owner

APPROVED BY COMMISSIONES COURT: **December 20, 2013**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

December 02, 2013

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids -***"TIRE DISPOSAL SERVICES"***
Bid No: 2013-307-12-18-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Bid No: 2013-307-12-18-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626-ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Tire Disposal Services"

BID OPENING DATE:December 18, 2013@ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for ***"HIDALGO COUNTY –TIRE DISPOSAL SERVICES"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: ***"BID-2013-307-12-18-SMA-HIDALGO COUNTY-TIRE DISPOSAL SERVICES"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, DECEMBER 18, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO *REQUEST FOR BIDS-2013-307-12-18-SMA-"HIDALGO COUNTY-TIRE DISPOSAL SERVICES".*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- *Invoices must include:*

  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation-***"HIDALGO COUNTY-TIRE DISPOSAL SERVICES"*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Elizabeth Cano
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**December 18, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works,

the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such

County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises 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
"TIRE DISPOSAL SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
Specifications/Requirements
Hidalgo County
"Tire Disposal Services"
Bid No. 2013-307-12-18-SMA

1. OVERVIEW:

The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide Tire Disposal Service with a state-registered/approved facility for Hidalgo County on an as needed basis. All services shall be provided in accordance with the specifications contained herein.

2. SCOPE

Hidalgo County disposes of scrap tires from its operations and from collection of tires illegally disposed of on its right of ways and easements. The majority of these scrap tires are from illegal disposal of tires. County sanitation crews collect these tires daily and the county disposes of them in an authorized manner using TCEQ authorized vendors.

These specifications govern the pickup, removal, and disposition of waste tires (herein called removal services) on an as needed basis after a contract is in place, including, but not limited to, passenger car, truck, tractor, heavy machinery, and baled tires (herein called waste tires) accumulated at Hidalgo County's eight (8) locations. Vendors will provide pricing for tire transport and disposal based on accepting tires in 53 foot long box trailer and/or 30 yard containers. Pricing per tire based on sizes is inappropriate since the majority of tires disposed of by the county are generated from cleanup of tires disposed illegally on county right of ways. These tires can vary from passenger vehicle tires to large transportation vehicle/agricultural/off road vehicle tires.

3. APPLICABLE LAWS AND STANDARDS:

Vendor is fully responsible for the proper and legal transportation, storage, and disposal or recycling of any waste material taken into custody under this contract. Any recycling, reclamation, rejuvenation, disposition, or other use of material shall comply with all federal, state, and local laws, rules, regulations, ordinances, and pertinent policies including, but not limited to:

3.1 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 328, Subchapter F, Management of Used or Scrap Tires.

3.2 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 330, Municipal Solid Waste.

3.3 Texas Health & Safety Code, Chapter 361, Solid Waste Disposal Act.

4. VENDOR QUALIFICATIONS: The Vendor shall be:

4.1. An established company engaged in the business of transporting used tires and scrap rubber tire pieces for a minimum of two years within the last three years, handling at a minimum each year 10,000 STU, each equal to 20 pounds of tire material

4.2. Registered by the TCEQ as a Scrap Tire Transporter and shall provide registration documents

4.3 Be in good financial standing, not in any form of bankruptcy, current in payment of all taxes and fees such as state franchise fees. Hidalgo County reserves the right to request a copy of the Vendor's audited or un-audited financial statement

When financial statements are requested, Hidalgo County will review the Vendor's audited or un-audited financial statement to this solicitation in accordance with Texas Government Code, Title 10, Subtitle D, Section 2156.007 to evaluate the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service required in the solicitation. Hidalgo County will be the sole judge in determining the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service. Factors to be reviewed include:

4.3.1. Balance sheets.
4.3.2. Net working capital.
4.3.3. Current asset ratio.
4.3.4. Liquidity ratio.
4.3.5. Auditor(s) notes.

4.3.6. Any notes to the financial statements.

5. VENDOR REQUIREMENTS: The vendor shall:

5.1. Adhere to the Hidalgo County Terms and Conditions identified on the solicitation.

5.2. Provide a designated POC for Hidalgo County to contact for all service requirements.

5.3. Provide all labor, equipment, materials and supplies required to perform the service requirements.

5.4. Obtain, maintain and comply with all federal and local licenses and permits, regulations or ordinances required for the disposition or recycling of scrap tires and tire pieces.

5.5. Comply with TCEQ's Scrap Tire Management of Used or Scrap Tire Regulations contained in TAC 30, Part 1, Chapter 328, Subchapter F, which includes as a minimum the following:

5.5.1. A vehicle used for transporting scrap tires, including trailers, shall be operated safely and marked on both sides and the rear using numbers and letters at least two-inches tall. The identification shall include the name and location of the business and the TCEQ registration number (Ref. Section 328.54(d)).

5.5.2. Vendor shall maintain records using a manifest system as required in 328.58 and notify the generator of any changes to a manifest (Ref. Section 328.57(c)(2)(4)).

5.5.3. Vendor is required to submit an annual report of the manifest information to the TCEQ. This annual report lists the number of tires collected from each generator and the number of tires delivered to each authorized facility (Ref. Section 328.57(e)).

5.5.4. Vendor shall not stockpile more than 500 scrap tires. Tires shall be hauled to an authorized facility such as a permitted landfill or a registered scrap tire facility (Ref. Section 328.57(c)(3)).

5.6. Ensure that used or scrap tires or tire pieces are transported to a TCEQ permitted landfill or an authorized scrap tire facility in accordance with TAC 30, Part 1, Chapter 328.54(c), Subchapter F.

5.6.1. Landfills are permitted by TCEQ to accept only split, quartered, or shredded tires for disposal. No whole tires are allowed to be landfilled except for off-the-road tires used on heavy equipment. Any permitted municipal solid waste landfill site may store or process whole tires or tire pieces. Storage or processing activities shall be specified in a landfill's permit. A separate permit is not required within the permit boundary at a municipal solid waste landfill site

5.6.2. Scrap Tire Facilities are processing operations that shred, bale, recycle or recover energy from scrap tires. Scrap tire facilities shall complete and sign an application to register with the TCEQ and submit an annual report. Scrap tire facilities that store more than 500 tires shall also register as a storage site

5.7. Submit current copies of required licenses, registrations and permits to Hidalgo County for the duration of the purchase order. The vendor shall maintain each license, registration and permit as Hidalgo County may at anytime during the contract period request a current copy of a license, registration or permit.

5.8. Not charge Hidalgo County for disposal fees, weight measurements, or installation, removal, maintenance, theft or use of storage receptacles. Disposal fees are negotiated between vendor and authorized facilities.

6. SERVICE REQUIREMENTS/SPECIFICATIONS: The vendor shall:

6.1. Provide and maintain storage receptacles of the type and size necessary to meet the service requirements for the Hidalgo County locations designated by Hidalgo County Precincts.

6.2. Complete each service request within 14 calendar days from date of verbal and/or written notification for pick-up, unless otherwise mutually agreed upon.

6.3. Remove storage receptacles from specified locations within seven (7) calendar days after notification in writing by Hidalgo County for cancellation of service at the specified location(s).

6.4. Remove whole tires from rims if required by Hidalgo County

6.5. Load scrap tires and tire pieces from stockpiles into vendor's own transport containers or vehicles at locations where Hidalgo County has not requested storage receptacles, removing all water from the inside tire casings and pieces prior to loading.

VENDOR NOTE: **Hidalgo County will not provide personnel or equipment to load tires where the vendor has not provided a storage receptacle.**

6.6. Transport all scrap tires to a TCEQ permitted landfill or an authorized scrap tire facility.

6.7. Provide to Hidalgo County the Manifest so that Hidalgo County can maintain a record of each individual load of used or scrap tires or tire pieces hauled off from their business location. The vendor shall complete the manifest including the number and type of scrap tires removed from the Hidalgo County location and delivered and the locations of any whole used or scrap tires removed from the load and delivered. The vendor shall maintain a manifest record of each individual collection and delivery. The vendor shall sign the manifest acknowledging that the information on the manifest if true and correct (Ref. Section 328.58(b)).

6.8. Make sure the authorized facility accepting the delivery of the used or scrap tires or tire pieces complete the information on the manifest pertaining to the authorized facility identification and number or weight of tires or tire pieces accepted for delivery. A representative of the authorized facility shall sign the manifest acknowledging that the information on the manifest is true and correct (Ref. Section 328.58(c)).

6.9 Ensure that Hidalgo County receives the completed manifest within 60 days after the scrap tire or tire pieces were transported off-site (Ref. Section 328.58(d)). Each county department or precinct shall receive the final copy of the manifest.

7. MEASUREMENT OF SCRAP MATERIALS (and/or by weight)

7.1. When requested by Hidalgo County, report the number of whole passenger, truck, and oversized tires picked up.

7.2. When requested by Hidalgo County report the net weight of the material removed as determined by deducting the tare weight from the gross weight.

7.2.1. Gross weight is the total weight of transport vehicle, with all its equipment, all passengers and driver, and the material payload and its containers.

7.2.2. Tare weight is the total weight of the empty transport vehicle including all equipment, empty containers, and all passengers and driver.

7.3. Weight measurements shall be conducted at the vendor's expense on a public scale bearing a current and valid Texas Department of Agriculture Weights and Measure approval seal. Hidalgo County will not reimburse vendor(s) for this cost.

7.4. Hidalgo County reserves the option to have the weight measurement be conducted in the presence of a designated Hidalgo County representative.

8. SAFETY: The vendor shall provide their personnel with all required safety equipment and instruct personnel to observe all safety policies, rules and requirements at all times, including, but not limited to, wearing hard hats, safety shoes, goggles, etc.

9. RESPONSIBILITIES: Hidalgo County will:

9.1 Provide a designated Martin Ramirez, Environmental Compliance Coordinator as Point of Contact. Each county department or precinct will also provide a name of the point of contact at their facility for vendor.

9.2 Deliver scrap tires and tire pieces to vendor if vendor's facility is located within Hidalgo County using county owned containers or provide space for vendor supplied collection container at county facilities

9.3. Request service only when vendor provided storage receptacles are projected to be full.

9.4. Separate non-rubber materials from scrap rubber stockpiles.

9.5. Complete the Generator section of a manifest for each load.

10. INVOICING INSTRUCTIONS: The vendor shall provide a comprehensive and detailed invoice with reference to the basis for each item charged. Original documentation that validates the charges shall be attached. The original and one copy of the invoice shall be mailed to the address shown on the purchase order and shall include the following:

10.1. Purchase order number.
10.2. Vendor EIN.
10.3. Date, time and location of each service.
10.4. Address for location of service.
10.5. Documentation for each load shall include either the number of tires by size category or the following:
  10.5.1. Copies of certified weight ticket(s).
  10.5.2. Gross weight of loaded vehicle.
  10.5.3. Net weight of scrap tires and tire pieces payload.
  10.5.4. Destination where material was unloaded.
10.6. A completed Manifest.
10.7. Invoices must be submitted to each department.
10.8. Invoice prices shall correspond to the unit prices as bid.

11. POST AWARD MEETING: Vendor(s) may be required to attend a post award meeting with Hidalgo County within ten calendar days after the award of the purchase order. The purpose of the meeting is to discuss the terms and conditions of the service contract document and to discuss specific service requirements/specifications

12. Hidalgo County reserves the right to seek state contracts from its memberships with their existing or new cooperatives whenever it is in the County's best interest to do so.

13. BID AWARD:

Award of contract shall be made to most responsible, responsive bidder, whose offer is determined to be the best value, taking into consideration the relative importance of price. Hidalgo County reserves the right to be the sole judge as to whether items bid will serve the purpose intended. Hidalgo County reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities or informalities for the best interest of the County. Hidalgo County reserves the right to award based upon individual line items, sections or total bid.

14. INSURANCE:

Prior to beginning any work under a contract, vendor shall have in-force at least the minimum insurance requirements. Refer to Exhibit "C" for specific insurance requirements.

15. PERFORMANCE OF CONTRACT

County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default or resulting contract award

16. SUBCONTRACTOR:

Hidalgo County must receive prior notification of vendor's intent to subcontract these services. Prior Hidalgo County approval is required. Any subcontractor working under this contract shall comply with all terms and conditions of the contract as applicable, and the County shall be notified that a subcontractor is being utilized.

17. TERM OF CONTRACT

17.1 Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions.

17.2 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delays in award of new bid for next contract term.

17.3 In the event Hidalgo County has not obtained another service contract by the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-month basis until such time as a new contract is awarded.

18. TERMS AND CONDITIONS OF SERVICE:

1. Removal services shall be on an "as needed basis". The vendor shall be notified of the requirement for services by written purchase order or verbally with confirmation in writing by facsimile (FAX), by mail, or by electronic transmission. Any waste tires at County's seven (7) locations on the effective date of this contract shall be removed as a part of this contract as if the material were accumulated after the effective date of the contract. vendor shall complete each service request within fourteen (14) working days from the date of notification unless other arrangements are made with the County beforehand. All or part of a specific waste tire accumulation location may require removal services and will be at the direction of the County department. Each department will determine the minimum amount of tires they will accumulate (based on their storage capacity) before scheduling for pickup service. As an alternative and with prior approval of the County, the vendor may establish scheduled appointments to pick up material from locations shown in Attachment A of the Request for Bids (RFB) *and/or other sites as may be added during the contract period.* County representatives at each location may monitor contract performance. Local contract issues and all serious non-performance issues shall be referred to the Hidalgo County Purchasing Department.

2. Space permitting and with approval of the County, vendor may locate collection receptacles (i.e., roll-offs or trailers) for the accumulation of waste tires at a County facility or any other location approved by the County. No reimbursement shall occur for any vendor expense related to the installation, removal, maintenance, or use of such collection receptacles.

3. The amount of waste tires available for collection at any County department shall be counted by vendor's personnel and verified by department's designated employee(s). Copies of receipt tickets and manifests shall be submitted with a vendor's invoice for payment of services rendered. The name of the pick-up location and location address shall appear on all pick-up tickets and manifests. Each County location shall be billed separately.

4. Hidalgo County Precincts 1, 2, 4 and Sheriff's Office will be scheduled for a **MINIMUM** of one (1) weekly pickup based on the following schedule. If additional trips are necessary, these will be scheduled for either Tuesdays or Thursdays. Precinct No. 3, and any other County departments requiring this service, will be scheduled on an as-needed basis. Any schedule changes must be approved by the respective County department(s).

    a) Mondays-Precinct No. 1
    b) Wednesdays-Precinct No. 2
    c) Fridays-Precinct No. 4
    d) Tuesdays and Thursdays-as needed-Precinct No. 3 and other County departments.

5. The following alternatives/options may assist in avoiding unnecessary trips to any one (1) particular site, or to request additional pickups.

    a) The department(s) may notify your office;
    b) Vendor may check with the respective department(s); or
    c) Vendor's driver(s) can verify the need during their route.

19. LOCATIONS OF COLLECTION SITES

Hidalgo County currently has a total of EIGHT (8) Tire Collection sites. The following are the physical directions to said sites:

1. **PRECINCT NO. 1**:
   a) Mercedes - 3 miles South on Mile 1 East off Business 83.
   b) Sunrise Hill Park - 3 Miles East on Mile 11 North off F.M. 1015; 2 Mile North on Mile 12 West.
   c) Donna - 3 Miles South on F.M. 493 off Business 83; 2 Mile East on Mile 42 West.
   d) Monte Collection Site- – FM 88 & MILE 20 on MILE 5 1/2

2. **PRECINCT- NO. 2:**
   a) 1 Mile East of South Tower Rd. on El Gato Rd.

3. **PRECINCT –NO. 3:**
   a) Peñitas (Landfill) - 1 Mile South F.M. 1427 off Expwy. 83; 3 Mile West on Old Military Hwy.

4. **PRECINCT- NO. 4:**
   a) Edinburg - Doolittle Road North of East Richardson Blvd.

5. **SHERIFF'S OFFICE**
   a) **Edinburg-Motorpool-711 Cibolo Road**

20. ADDITIONAL INFORMATION:

All costs 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

REQUEST FOR CLARIFICATIONS:

Hidalgo County is also 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, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO: sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN, Wednesday, December 11, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, December 13, 2013 by 5:00 p.m.

EXHIBIT "B"

BID PAGE

Hidalgo County

'Tire Disposal Services"

Bid No.2013-307-12-18-SMA

TRANSFER OF TIRES	PRICING
53' Box Trailer equivalent with loading services	
County delivers 30 yard container to vendors facility within Hidalgo County	

Comments:_____

_____

_____

_____

_____

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

EXHIBIT "C"
Insurance Requirements

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED (Any one person) PERS & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT OTHER THAN AUTO ONLY EA ACC AGG	$ $ $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE AGGREGATE	$ $ $ $ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE POLICY LIMIT	$ $ $
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: ____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE

SAMPLE

EXHIBIT "C"
Insurance Requirements
Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

NOTICE TO BIDDER:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "C"

Insurance Requirements
PROJECT REQUIREMENTS
ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a)

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006 Local Government Code An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropr ate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176 001(1-a), Local Government Code Attach additional pages to this Form CIQ as necessary

A Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): ____ Individual ____ Partnership ____ Corporation ____ Non-Profit ____ LLC ____ Sole Proprietor ____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): ____ Manufacturer ____ Wholesaler ____ Retailer ____ Broker ____ Distributor ____ Service Organization ____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ ess than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ ss than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ ss than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ pre than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
__ - _______

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-307-00-00

THIS CONTRACT is made and entered into this __Day of , 20___ by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____"Company").

WHEREAS, Company responded to advertised notices for bids for **"Tire Disposal Services"**, as more particularly described in Exhibit "A"(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**. 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

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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 **Commissioners' Court** 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. This Contract shall be for a period of one year effective _____, **20**___ and ending on _____, **20**___. Hidalgo County at its sole discretion elect the option to extend the contract for two (2) one (1) year under same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. In the event Hidalgo County has not obtained another service contract y the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-to-month basis until such time as a new contract is awarded.

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

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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.

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10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) 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

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notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

18. 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).

19. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified o amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 20_____.

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COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

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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EXHIBIT "B"
VENDOR'S BID

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Texas Land Reclamation LLC DBA UTW Tire Collection Services

ADDRESS: P.O. Box 450692

CITY/STATE/ZIP CODE: Laredo, Texas 78045

PHONE & FAX NO'S: office (956) 723-8484 fax (956) 723-9

CELLULAR NO: (956) 285-9608

E-MAIL ADDRESS: UTW Tire @ Gmail.com

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: Servando De La Garza

TITLE Owner

EXHIBIT "B"

BID PAGE

Hidalgo County

'Tire Disposal Services"

Bid No.2013-307-12-18-SMA

TRANSFER OF TIRES	PRICING
53' Box Trailer equivalent with loading services	$1,374.50
County delivers 30 yard container to vendors facility within Hidalgo County	$272.50

Comments: Please see exhibit B attachement for additional bid pricing.

OPENED
12/16/13
9:45am
Witnessed

TEXAS LAND RECLAMATION LLC
DBA UTW TIRE COLLECTION SERVICES
P.O. BOX 450692
LAREDO, TX 78045
PHONE: 956-723-8484
FAX: 956-723-9918

Services

EXIHIBIT B
ATTACHEMENT

An additional service fee of $50.00 will be added to any invoice for a 30 yard container load received at our facility, delivered by the county which is not of struck capacity. The struck capacity of a container is rated on the inside physical dimensions of the container only. We have included a photograph of a 30 yard container filled to struck capacity for reference.

EXHIBIT "C"
INSURANCE REQUIREMENTS

UTWTI-1 OP ID: DG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/03/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
GSM Insurors
GSM Insurors Svcs of So Texas
P. O. Box 1478
Rockport, TX 78381
GSM Insurors/Commercial Lines

CONTACT NAME: John McDavid/Steve Trautmann
PHONE (A/C, No, Ext): 361-729-5414 FAX (A/C, No): 361-729-3817
E-MAIL ADDRESS: steve@srtrautmanninsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nautilus Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
UTW Tire Collection Services
Texas Land Reclamation, LLC db
PO Box 1236
Donna, TX 78537

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 PRO-JECT LOC			BN962346	07/16/2015	07/16/2016	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 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? Y / N (Mandatory in NH) 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	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDAEDI

Hidalgo County
2812 S. Hwy Bus 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
GSM Insurors/Commercial Lines

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/29/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Ruby Kemp
Agents Alliance Services, Ltd Takoda Insurance 4400 Buffalo Gap Rd, Ste 2600 Abilene TX 79606	PHONE (A/C, No, Ext): (325) 695-9999 FAX (A/C, No): (325) 695-9998 E-MAIL ADDRESS: ruby@TaKodainsurance.com
INSURED	INSURER(S) AFFORDING COVERAGE / NAIC #
UTW Transportation, LLC P. O. Box 126 Donna TX 78537	INSURER A: Southern County Mutual Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 15.16 Auto Liab Cert **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)	$ 1,000,005
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS			WN172272	7/24/2015	7/24/2016	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$ 25,005
	[ ] 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? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Auto Liability coverage includes a specific Additional Insured endorsement for the Hidalgo County, only when there is a written contract between the Named Insured and the Certificate Holder that requires such status subject to policy terms and conditions.

CERTIFICATE HOLDER

Hidalgo County
28125 Bushwy 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

Brendan Messenger/RJK

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ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	Underinsured motorist combined single limit	UNCSL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,005					

Ref #	Description	Coverage Code	Form No.	Edition Date
	Uninsured motorist combined single limit	UMCSL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,005					

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME: Danny Longoria
Ball Insurance Agency 514 E Van Buren Ave Harlingen TX 78550	PHONE (A/C, No, Ext): (956) 428-4031 FAX (A/C, No): (956) 412-7010 E-MAIL ADDRESS: danny@ballrgv.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Texas Land Reclamation LLC dba UTW Tire Collection Services PO Box 450692 Laredo TX 78045-0016	INSURER A: Texas Mutual Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	SBP-0001266490	03/18/2015	03/18/2016	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County
28125 Bus Hwy 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Daniel C Longoria

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AI-50754 **Purchasing Department** **12. V.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the following contracts for "Aggregate Limestone Grade 4" for the additional year option, under the same rates, terms and conditions:

1. Contract #C-14-275-10-28 with Eustacio Rubio d/b/a Delta Aggregate & Landscaping Materials-Option I
2. Contract #C-14-274A-10-28 with Frontera Materials-Option II

BACKGROUND

Extension effective October 29, 2015 ending October 28, 2016.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Contract is on an as needed basis with Precinct establishing an open purchase order pursuant to extension term; possible obj. code 610.

Attachments

Frontera Materials

Eustacio Rubio dba Delta Aggregate

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2015 09:33 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:48 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:57 PM

Ivan Cantu	Ivan Cantu	08/14/2015 02:08 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Vangie Garcia		Started On: 08/04/2015 09:35 AM
Final Approval Date: 08/14/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 4, 2015

Frontera Materials, Inc.
Attn: Barry M. Ehlinger
P.O. Box 1449
Elsa, Texas 78543

Via Email: bmefrontera@aol.com

Re: Renewal of Contract C14-275A-10-28
"Aggregate Limestone Grade 4-Option II"-Hidalgo County Precinct One

Dear Mr. Ehlinger;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **additional year extension** term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***today, 3:00 p.m., Wednesday, August 5, 2015 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

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 Qualification), if applicable.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-14-275A-10-28

THIS AGREEMENT (the "Agreement") is entered into effective as of this **28th** day of **October, 2014** by and between **Frontera Materials, Inc.** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County Precinct No. 1** for the **"Aggregate Limestone Grade 4" (Option II)** (the "Product") 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 references, 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 **October 29, 2014** and expire on **October 28, 2015** 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 Seller 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.

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
302 University Drive
Edinburg, Texas 78539

If to Seller: **Frontera Materials, Inc.**
Attention: Barry M. Ehlinger, Manager
P. O. Box 1449
Elsa, Texas

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 to Seller.

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 insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court of Buyer does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of 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.

p. **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 By Commissioners Court: October 28 ***, 2014***

BUYER:
HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

SELLER:
FRONTERA MATERIALS, INC.

By: _____
Printed Name: Barry Ehlinger
Title: Materials Manager

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

Approved by Commissioners' Court
on 10/28/14 RD

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 28, 2014

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY PRECINCT NO. 1***
Request for Bids ***"Aggregate Limestone Grade 4 -Type A"***
Bid No*: 2014-275-08-13-SGS*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sgs

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Precinct No. 1
"Aggregate Limestone Grade 4 -Type A"

RFB NO: 2014-275-08-13-SGS

Table of Contents

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit "A" Specifications	4
4.	Exhibit "B" Bid Page	2
5.	Exhibit "C" Insurance Requirements	4
6.	Exhibit "D" CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirement 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 or via email to sandy.suarez@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

July 28, 2014
Date

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 28, 2014

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY PRECINCT NO. 1***
Request for Bids ***"Aggregate Limestone Grade 4 -Type A"***
Bid No*: 2014-275-08-13-SGS*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sgs

Enclosures

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County Precinct No. 1
"AGGREGATE LIMESTONE
GRADE 4 – TYPE A"

RFB No.: 2014-275-08-13-SGS

Bid No: 2014-275-08-13-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext 4860

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4 -Type A"

BID OPENING DATE: AUGUST 13, 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. 1-"Aggregate Limestone Grade 4-Type A"*** 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. 2014-275-08-13-SGS-** ***Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4-Type A"*** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 AM WEDNESDAY, August 13, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "*RFB No.-2014-275-08-13-SGS- Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4-Type A"*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation- ***Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4 -Type A*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**August 13, 2014**
Award of Contract	2014
Commence Work or Deliver Products	2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY PRECINCT NO. 1
Aggregate Limestone Grade 4-Type A

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Precinct No. 1
"AGGREGATE LIMESTONE GRADE 4-TYPE A"
BID NO.:2014-275-08-13-SGS

PROJECT OVERVIEW:

Hidalgo County Precinct No. 1 is requesting sealed bids for the purchase of **Aggregate Limestone Grade 4-Type A (material)**. The material will be purchased on an **"As Needed Basis"** as required by Hidalgo County Precinct No. 1.

OPTION I – PRODUCT ONLY:

Hidalgo County has the option to utilize Precinct No. 1- hauling forces along with awarded vendor when required and/or on **"as needed basis"** for delivery of product.

OPITION 2 – PRODUCT AND DELIVERY:

Hidalgo County has the option for delivery of product by vendor as follows including but not limited to:

- Delivery hours: To be arranged by Precinct No. 1
- Delivery Location: Sunrise Hill Park located on Mile 11 N. and 1 ½ miles W from FM1015, Weslaco Texas.
- Contact Person: Raul Lozano, Chief Administrator (956) 968-8733

REQUIREMENTS/ SPECIFICATION/TERMS AND CONDITIONS:

1) Bid price shall be per ton.

2) The limestone will be stock piled.

3) The contract term will be for a period of one (1) year with County's option to extend the contract for an additional one (1) year under the same terms, conditions.

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. It is agreed and understood that Hidalgo County will purchase no more material than is needed.

5) 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 advantageous to the County.

6) Hidalgo County Precinct № 1 reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.

7) Hidalgo County reserves the right to award the bid to one or multiple bidders whichever is in the best interest of the County.

8) Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty

(30) days written notice prior to cancellation.

9) After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

10) It is understood and agreed that in case Hidalgo County Precinct 1 should need "Aggregate Limestone Grade 4-Type A" and it is not available within the time frame needed from the successful during the term of this contract, 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.

11) Awarded vendor must notify Hidalgo County within a 48 hour period (i.e. 2 business days) whenever the "Aggregate Limestone Grade 4- Type A "material is not available.

12) In the event the material furnished does not meet all County's requirement (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 unused portion of material found to be unsatisfactory.

13) Hidalgo County reserves the right to seek purchases for **"Aggregate Limestone Grade 4-Type A"** from State Contracts whenever it is in the best interest of the County to do so.

14) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

15) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

16) Vendor must be in compliance with all TXDOT, Federal, State and OSHA rules and regulations.

17) The bidder awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

18) The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.

19) All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, foreseen 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.

    b. 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.

    c. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

    d. No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

    e. 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) **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

1) Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. 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. Business Hwy 281,Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

2) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, AUGUST 06, 2014, 5:00 P.M.** Responses will be sent to all applicants via facsimile by no later than, **5:00 P.M. Friday, AUGUST 08, 2014.**

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4-Type A"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals may be considered a probable cause for disqualification. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession). The purchase and /or delivery of product will be on an "**As Needed Basis**" only.

PRODUCT **Aggregate Limestone Grade 4-Type A**			
OPTION- 1 **Material only**		**OPTION- 2** **Material & Delivery**	
price per ton to be pick up at vendor location by Hidalgo County Precinct #1 located at (Physical location): _____ _____ _____	$_____ per ton	price per ton delivered by the vendor to Pct. No. 1 located at: Sunrise Hill Yard (FM 1015 and Mile 11- ½ M East)	$_____ per ton

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4-Type A"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements

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)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILI**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's 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 Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met; see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____ **Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:_____ **Disadvantaged Business (At Least 51% Ownership)**

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

Employer identification number
☐☐ - ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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.

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY PURCHASING DEPARTMENT
TABULATION SHEET#

DEPARTMENT NAME & DESCRIPTION OF BID: ***HIDALGO CO. PRECINCT NO. 1-AGGREGATE LIMESTONE GRADE 4"***

BID OPENING DATE: AUGUST 13, 2014	**BID OPENING TIME: 9:30 A.M.**
BID NO: 2014-275-08-13-SGS	**BUYER: SANDY SUAREZ**

PARTICIPATING VENDORS	LOCATION/PRICE PER TON	
	[redacted]	**OPTION-2** **Material & Delivery** (delivered by the vendor to Pct. No. 1 located at: Sunrise Hill Yard (FM 1015 and Mile 11- ½ M East)
1) **FRONTERA MATERIALS, INC.**	[redacted]	**$29.50** per ton
2) DELTA AGGREGATE & LANDSCAPING MATERIALS	[redacted]	**$29.80** per ton
3) RIO GRANDE VALLEY AGGREGATE	[redacted]	**$33.50** per ton

Option 1 – Delta Aggregate & Landscaping -- $24.80 per ton

Option 2- Frontera Materials, Inc. -- $29.50 per ton

EXHIBIT "B"
Bid Page
HIDALGO COUNTY PRECINCT NO. 1
"Aggregate Limestone Grade 4"
BID No. 2014-275 08-13-SGS
NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Frontera Materials, INC.
ADDRESS: PO Box 1449 Elsa TX 78543
CITY/STATE/ZIP CODE: Elsa TX 78543
PHONE & FAX NO'S: 316-8954 office / 607-5965 cell
CELLULAR NO: barry 607-5965
E-MAIL ADDRESS: barry @ fmitex.com
AUTHORIZED SIGNATURE: Barry M Ehlinger
PRINTED NAME: Barry M Ehlinger
TITLE Materials Mgr.

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals may be considered a probable cause for disqualification. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession). The purchase and /or delivery of product will be on an "**As Needed Basis**" only.

PRODUCT "Aggregate Limestone Grade 4" (3/8 edged rock, crushed)			
OPTION- 1 Material only		**OPTION- 2** Material & Delivery	
price per ton to be pick up at vendor location by Hidalgo County Precinct #1 located at (Physical location): 1 mile South of FM 1015 & Military, Progresso Tx	$ 25.00 per ton	price per ton delivered by the vendor to Pct. No. 1 located at: Sunrise Hill Yard (FM 1015 and Mile 11- ½ M East)	$ 29.50 per ton

OPENED
8/13/14
10:30
Witnessed

Marco Hernandez

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: The Phoenix Insurance Company	
INSURER B: Travelers Casualty Ins. Co. of	
INSURER C: The Travelers Indemnity Company	
INSURER D: The Standard Fire Ins. Co.	
INSURER E:	
INSURER F:	

INSURED
Frontera Materials, Inc.
P O Box 1449
Elsa TX 78543-1449

COVERAGES CERTIFICATE NUMBER: 2014-2015 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			Y-660-1C405755-PHX-14	9/1/2014	9/1/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS			BA-5D227668-14-CAG	9/1/2014	9/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			YSM-CUP-1C405687-TCT-14	9/1/2014	9/1/2015	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
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		YCUB-1C40567-5-14	9/1/2014	9/1/2015	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)

CERTIFICATE HOLDER
Hidalgo County
100 N Closner Blvd
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
Robert R Garza/CO

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4. AI-47010

A. **Rescind** action **(CC 10/14/14-REG. AI-46270)** for a requirements agreement with **Eustacio Rubio** d/b/a **Delta Aggregate & Landscaping Materials** for the purposes of correcting same for:**"Aggregate Limestone Grade 4" (Option I)** for **Hidalgo County Precinct No. 1;**

B. Requesting approval of Requirements Agreement# **C-14-275-10-14** with **Eustacio Rubio** d/b/a **Delta Aggregate & Landscaping Materials** for the purposes of **-"Aggre -"Aggregate Limestone Grade 4" (Option I)** for **Hidalgo County Precinct No. 1;**

C. **Rescind** action **(taken by CC 10/14/14-REG. AI-46270)** for approval of a requirements agreement with **Frontera Materials, Inc.** for the purposes of correcting same for:**"Aggregate Limestone Grade 4" (Option II)** for **Hidalgo County Precinct No. 1;**

APPROVED

D. Requesting approval of Requirements Agreement# **C-14-275A-10-14** with **Frontera Materials, Inc.** for the purposes of **-"Aggregate Limestone Grade 4" (Option II)** for **Hidalgo County Precinct No. 1;**

D. Colonia Access Program - Pct. 1:

1. AI-47143

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (engineering) service;
B. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineering Services in connection with Pct 1 Round 3 BCAP Heidelberg Subdivision.
C. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of _____for the provision of professional engineering services for the Pct 1 BCAP Project of Heidelberg Subdivision.

D. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (construction material testing) service;
E. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Construction Material Testing in connection with Pct 1 Round 3 BCAP Project of Heidelberg Subdivision.
F. Authority for the Purchasing Department to negotiate a professional (Construction Material Testing) contract with the No. 1 ranked firm of _____ for the provision of construction material testing services for Pct 1 Round 3 BCAP Project of Heidelberg Subdivision.

G. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (engineering) service;
H. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineering Services in connection with Pct 1 Round 3 BCAP Colonia Lorenzana Subdivision.
I. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of _____ for the provision of professional engineering services for the Pct 1 BCAP Project of Colonia Lorenzana Subdivision.

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (F Materials) - Pct. 1

From : Steve Crain <scrain@atlashall.com> Mon, Sep 29, 2014 C

1 att

Subject : RE: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (Frontera Materials) - Pct. 1

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

Looks good.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Monday, September 29, 2014 4:38 PM
To: Steve Crain
Cc: Marynel Trevino
Subject: Re: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (Frontera Materials)

Mr. Crain-

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 4, 2015

Delta Aggregate & Landscaping Materials Via Email: deltaaggregate@aol.com
Attn: Eustacio Rubio, Owner
P.O. Box 2443
Elsa, Texas 78543

Re: Renewal of Contract C-14-275-10-28
"Aggregate Limestone Grade 4-Option I"-Hidalgo County Precinct No. 1

Dear Mr. Rubio;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **additional year extension** term 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 **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Wednesday, August 5, 2015 and or sooner,*** via facsimile to (956) 956-318-2629 or email to: so as to meet the agenda request form deadlines.

By: Eustacio Rubio Date: 8/5/15

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 Qualification), if applicable. Current insurance expires on August 29, 2015, therefore, as a reminder to please forward an updated insurance document before the current one expires.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-14-275-10-28

THIS AGREEMENT (the "Agreement") is entered into effective as of this **28th** day of **October, 2014** by and between **Eustacio Rubio** d/b/a **Delta Aggregate & Landscaping Materials** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County Precinct No. 1** for the **"Aggregate Limestone Grade 4" (Option I)** (the "Product") 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 to Buyer F.O.B Seller's location all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, 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 **October 29, 2014** and expire on **October 28, 2015** 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, 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 to Buyer F.O.B. Seller's location in Hidalgo County.

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.

shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 University Drive
Edinburg, Texas 78539

If to Seller: **Eustacio Rubio** d/b/a
Delta Aggregate & Landscaping Materials
Attention: Eustacio Rubio, Owner
9772 Francisco Perales Dr. (or) P.O. Box 2443
Edcouch, Tx 78538 Elsa, Tx 78543

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 to Seller.

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 insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court of Buyer does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of 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.

p. **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 By Commissioners Court: October 28 ***, 2014***

Approved by Commissioners' Court on 10-28-14 RO

BUYER:
HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

SELLER:
EUSTACIO RUBIO d/b/a **DELTA AGGREGATE & LANDSCAPING MATERIALS**

By: _____
Printed Name: Eustacio Rubio
Title: Owner

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 28, 2014

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY PRECINCT NO. 1***
Request for Bids ***"Aggregate Limestone Grade 4 -Type A"***
Bid No*: 2014-275-08-13-SGS*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sgs

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Precinct No. 1
"Aggregate Limestone Grade 4 -Type A"

RFB NO: 2014-275-08-13-SGS

Table of Contents

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit "A" Specifications	4
4.	Exhibit "B" Bid Page	2
5.	Exhibit "C" Insurance Requirements	4
6.	Exhibit "D" CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirement 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 or via email to sandy.suarez@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

July 28, 2014
Date

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 28, 2014

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY PRECINCT NO. 1***
Request for Bids ***"Aggregate Limestone Grade 4 -Type A"***
Bid No*: 2014-275-08-13-SGS*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sgs

Enclosures

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County Precinct No. 1
"AGGREGATE LIMESTONE
GRADE 4 – TYPE A"

RFB No.: 2014-275-08-13-SGS

Bid No: 2014-275-08-13-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext 4860

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4 -Type A"

BID OPENING DATE: AUGUST 13, 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. 1-"Aggregate Limestone Grade 4-Type A"*** 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. 2014-275-08-13-SGS-** ***Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4-Type A"*** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 AM WEDNESDAY, August 13, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "*RFB No.-2014-275-08-13-SGS- Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4-Type A"*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation- ***Hidalgo County Precinct No. 1-"Aggregate Limestone Grade 4 -Type A*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**August 13, 2014**
Award of Contract	2014
Commence Work or Deliver Products	2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY PRECINCT NO. 1
Aggregate Limestone Grade 4-Type A

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Precinct No. 1
"AGGREGATE LIMESTONE GRADE 4-TYPE A"
BID NO.:2014-275-08-13-SGS

PROJECT OVERVIEW:

Hidalgo County Precinct No. 1 is requesting sealed bids for the purchase of **Aggregate Limestone Grade 4-Type A (material)**. The material will be purchased on an **"As Needed Basis"** as required by Hidalgo County Precinct No. 1.

OPTION I – PRODUCT ONLY:

Hidalgo County has the option to utilize Precinct No. 1- hauling forces along with awarded vendor when required and/or on **"as needed basis"** for delivery of product.

OPITION 2 – PRODUCT AND DELIVERY:

Hidalgo County has the option for delivery of product by vendor as follows including but not limited to:

- Delivery hours: To be arranged by Precinct No. 1
- Delivery Location: Sunrise Hill Park located on Mile 11 N. and 1 ½ miles W from FM1015, Weslaco Texas.
- Contact Person: Raul Lozano, Chief Administrator (956) 968-8733

REQUIREMENTS/ SPECIFICATION/TERMS AND CONDITIONS:

1) Bid price shall be per ton.

2) The limestone will be stock piled.

3) The contract term will be for a period of one (1) year with County's option to extend the contract for an additional one (1) year under the same terms, conditions.

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. It is agreed and understood that Hidalgo County will purchase no more material than is needed.

5) 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 advantageous to the County.

6) Hidalgo County Precinct № 1 reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.

7) Hidalgo County reserves the right to award the bid to one or multiple bidders whichever is in the best interest of the County.

8) Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty

(30) days written notice prior to cancellation.

9) After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

10) It is understood and agreed that in case Hidalgo County Precinct 1 should need "Aggregate Limestone Grade 4-Type A" and it is not available within the time frame needed from the successful during the term of this contract, 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.

11) Awarded vendor must notify Hidalgo County within a __48__ hour period (i.e. __2__ business days) whenever the "Aggregate Limestone Grade 4- Type A "material is not available.

12) In the event the material furnished does not meet all County's requirement (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 unused portion of material found to be unsatisfactory.

13) Hidalgo County reserves the right to seek purchases for **"Aggregate Limestone Grade 4-Type A"** from State Contracts whenever it is in the best interest of the County to do so.

14) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

15) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

16) Vendor must be in compliance with all TXDOT, Federal, State and OSHA rules and regulations.

17) The bidder awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

18) The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.

19) All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, foreseen 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.

    b. 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.

    c. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

    d. No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

    e. 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) **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

1) Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. 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. Business Hwy 281,Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

2) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, AUGUST 06, 2014, 5:00 P.M.** Responses will be sent to all applicants via facsimile by no later than, **5:00 P.M. Friday, AUGUST 08, 2014.**

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4-Type A"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals may be considered a probable cause for disqualification. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession). The purchase and /or delivery of product will be on an "**As Needed Basis**" only.

PRODUCT **Aggregate Limestone Grade 4-Type A**			
OPTION- 1 **Material only**		**OPTION- 2** **Material & Delivery**	
price per ton to be pick up at vendor location by Hidalgo County Precinct #1 located at (Physical location): _____ _____ _____	$_____ per ton	price per ton delivered by the vendor to Pct. No. 1 located at: Sunrise Hill Yard (FM 1015 and Mile 11- ½ M East)	$_____ per ton

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4-Type A"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements

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 EXP DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – 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 Commissioner's 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 Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met; see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:_____**Disadvantaged Business (At Least 51% Ownership)**

☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

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LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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.

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY PURCHASING DEPARTMENT
TABULATION SHEET#

DEPARTMENT NAME & DESCRIPTION OF BID: ***HIDALGO CO. PRECINCT NO. 1-AGGREGATE LIMESTONE GRADE 4"***

BID OPENING DATE: AUGUST 13, 2014	**BID OPENING TIME: 9:30 A.M.**
BID NO: 2014-275-08-13-SGS	**BUYER: SANDY SUAREZ**

PARTICIPATING VENDORS	LOCATION/PRICE PER TON	
	OPTION-1 Material only (Physical location)	[redacted]
1) FRONTERA	1 mile So of FM 1015 & Miltary Progresso, TX 78579 **$25.00 per ton**	[redacted]
2) DELTA AGGREGATE & LANDSCAPING MATERIALS	607 Old Cementary Rd. Progresso, TX. 78579 **$24.80per ton**	[redacted]
3) RIO GRANDE VALLEY AGGREGATE	607 Old Cementary Rd. Progresso, TX. 78579 **$27.50 per ton**	[redacted]

Option 1 – Delta Aggregate & Landscaping -- $24.80 per ton

Option 2- Frontera -- $29.50 per ton

Original

EXHIBIT "B"
Bid Page
HIDALGO COUNTY PRECINCT NO. 1
"Aggregate Limestone Grade 4"
BID No. 2014-275 08-13-SGS
NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Delta Aggregate & Landscaping Materials
ADDRESS: P.O. Box 2443
CITY/STATE/ZIP CODE: Elsa, Texas 78543
PHONE & FAX NO'S: (956) 472-0174
CELLULAR NO: Same
E-MAIL ADDRESS: deltaaggregate@aol.com
AUTHORIZED SIGNATURE: Eustacio R O
PRINTED NAME: Eustacio Rubio
TITLE Owner

OPENED
8/13/14
10:25
Witnessed
Mona Hernandez

EXHIBIT "B"

Bid Page

HIDALGO COUNTY PRECINCT NO. 1

"Aggregate Limestone Grade 4"

BID No. 2014-275 08-13-SGS

NIGP Commodity Code: 750-35 Crushed Stone-49 Limestone

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals may be considered a probable cause for disqualification. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession). The purchase and /or delivery of product will be on an "**As Needed Basis**" only.

PRODUCT "Aggregate Limestone Grade 4" (3/8 edged rock, crushed)			
OPTION- 1 Material only		**OPTION- 2** Material & Delivery	
price per ton to be pick up at vendor location by Hidalgo County Precinct #1 located at (Physical location): 607 Old Cemetary Rd. Progreso, Texas 78579	$ 24.80 per ton	price per ton delivered by the vendor to Pct. No. 1 located at: Sunrise Hill Yard (FM 1015 and Mile 11- ½ M East)	$ 29.80 per ton

OPENED
8/13/14
10:25
Witnessed

Marco Hernandez

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/03/2014

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 SALINAS INSURANCE AGENCY 406 S GRAY LANE AVE WESLACO, TX 78596	CONTACT NAME: ROY SALINAS PHONE (A/C, No, Ext): 956-351-5819 FAX (A/C, No): 956-351-5902 E-MAIL ADDRESS: rsalinas.insurance@yahoo.com
	INSURER(S) AFFORDING COVERAGE — **NAIC #**
	INSURER A : COVINGTON SPECIALTY COMPANY — 97050
	INSURER B : — 97047
	INSURER C : — 49950
	INSURER D : —
	INSURER E : —
	INSURER F : —
INSURED EUSTACIO RUBIO DBA: DELTA AGGREGATE & LANDSCAPING MATERIALS PO BOX 2443 ELSA, TX 78543	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	X		KAXPG-I	08/29/2014	08/29/2015	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? Y/N [ ] (Mandatory in NH) 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	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

COUNTY OF HIDALGO SHALL BE NAME AS ADDITIONAL INSURED ON ALL COMMERCIAL GENERAL LIABILITY POLICIES.

CERTIFICATE HOLDER

HIDALGO COUNTY
ATT: PURCHASING DEPARTMENT
2812 S HIGHWAY BUS. 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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4. **AI-47010** A. **Rescind** action **(CC 10/14/14-REG. AI-46270)** for a requirements agreement with **Eustacio Rubio** d/b/a **Delta Aggregate & Landscaping Materials** for the purposes of correcting same for:**"Aggregate Limestone Grade 4" (Option I)** for **Hidalgo County Precinct No. 1;**

APPROVED B. Requesting approval of Requirements Agreement# **C-14-275-10-14** with **Eustacio Rubio** d/b/a **Delta Aggregate & Landscaping Materials** for the purposes of -**"Aggre -"Aggregate Limestone Grade 4" (Option I)** for **Hidalgo County Precinct No. 1;**

C. **Rescind** action **(taken by CC 10/14/14-REG. AI-46270)** for approval of a requirements agreement with **Frontera Materials, Inc.** for the purposes of correcting same for:**"Aggregate Limestone Grade 4" (Option II)** for **Hidalgo County Precinct No. 1;**

D. Requesting approval of Requirements Agreement# **C-14-275A-10-14** with **Frontera Materials, Inc.** for the purposes of -**"Aggregate Limestone Grade 4" (Option II)** for **Hidalgo County Precinct No. 1;**

D. **Colonia Access Program - Pct. 1:**

1. **AI-47143** A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (engineering) service:
B. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineering Services in connection with Pct 1 Round 3 BCAP Heidelberg Subdivision.
C. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of _____for the provision of professional engineering services for the Pct 1 BCAP Project of Heidelberg Subdivision.

D. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (construction material testing) service;
E. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Construction Material Testing in connection with Pct 1 Round 3 BCAP Project of Heidelberg Subdivision.
F. Authority for the Purchasing Department to negotiate a professional (Construction Material Testing) contract with the No. 1 ranked firm of _____ for the provision of construction material testing services for Pct 1 Round 3 BCAP Project of Heidelberg Subdivision.

G. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional (engineering) service:
H. Presentation of scoring grid (for purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineering Services in connection with Pct 1 Round 3 BCAP Colonia Lorenzana Subdivision.
I. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of _____ for the provision of professional engineering services for the Pct 1 BCAP Project of Colonia Lorenzana Subdivision.

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (F Materials) - Pct. 1

From : Steve Crain <scrain@atlashall.com> Mon, Sep 29, 2014 C

1 att

Subject : RE: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (Frontera Materials) - Pct. 1

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

Looks good.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Monday, September 29, 2014 4:38 PM
To: Steve Crain
Cc: Marynel Trevino
Subject: Re: Review & Approve Agreement #s (multiple award) C-14-275-10-14 (Delta Aggregate) & C-14-275A-10-14 (Frontera Materials)

Mr. Crain-

AI-50735 **Purchasing Department** **12. W.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of a "Sole Source Declaration" for FLIR Detection, Inc. (formerly ICx Tactical Platforms) for the purchase of SkyWatch Mobile Surveillance Towers and all related equipment, supplies, and service support including but not limited to maintenance, repairs, & replacement parts.

2. This declaration is being transferred from a previous declaration for ICx Tactical Platforms; Approved on AI-33090 July 10, 2012. It is to remain in force without interruption from the original declaration and while the County owns and / or operates said towers or until revoked and commencing through Purchase Order 728121 in the amount of $1,763.55.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-610

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

BUDGETARY IMPACT:

Budgetary expenditures are the responsibility of the individual end users.

All Funding Sources.

Attachments

PO#728121 FLIR

AI-33090 7-10-12

FLIR Acquires ICx

FLIR S.S. Letter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/31/2015 02:55 PM
Manuel Chapa	Manuel Chapa	07/31/2015 04:21 PM

Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Rudy Salinas		Started On: 07/31/2015 01:50 PM
Final Approval Date: 08/14/2015		

Purchase Order
COUNTY OF HIDALGO

PO# 728121

DATE: 07/02/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 436216 REQ: 00279825

PHONE: (405)372-9535

Fax: (405)372-9537 EMAIL: MIKE.EVANS@FLIR.COM

FLIR DETECTION, INC.
1024 SOUTH INNOVATION WAY
STILLWATER OK 74074

SHIP TO: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

CONTACT: MYRA MONTOYA (956)393-6024

SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

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		
		CONTROL BOARD REPLACEMENT FOR SKYTOWER 17, YEAR: 2013, MAKE: SKYTOWER, MODEL: FRONTIER, VIN: S0213003, L.P: 900-6684		
1.00	EACH	OM ITEM# 17461, TOUCHTEX CIRCUIT BOARD	1,688.55	1,688.55
1.00	EACH	EX SHIPPING	75.00	75.00
		TOTAL:		1,763.55
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1100-421-00-280-001-0-610 1,763.55		

Authorized by: Martha L Salazar

APPROVED

AI-33090 **Purchasing Department** **17. I. 1.**

CC REGULAR

Meeting Date: 07/10/2012

Department Head: Martha L. Salazar **Submitted By:** Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Approval of an "order" granting exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262 Section .024 (a) (7) "an item that can be obtained from only one source;

b. Approval of a "Sole Souce Declaration" with authority to purchase new or used ICx Tactical Platforms and related equipment including maintenance/repairs/support itemss with said declaration in force until revoked and commencing
through requisition #00217667 in the amount of $71,400.00 (attached hereto).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1284-421-00-280-047-2-748

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

BUDGETARY IMPACT:

Amount available for requisition# 217667 as of 7-15-12 $71,400.00 for ICX Tactical Platforms.

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

NM

Attachments

Sole Source Letters

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/05/2012 11:37 AM
Budget & Management	Merlen P. Munoz	07/05/2012 11:43 AM
Manuel Chapa	Manuel Chapa	07/05/2012 03:05 PM

Auditor's Office	Angela Garcia	07/06/2012 03:40 PM
Form Started By: Tanya Delira		Started On: 07/03/2012 01:53 PM
Final Approval Date: 07/06/2012		

October 4, 2010

FLIR Systems Completes Acquisition of ICx Technologies for $268 Million

PORTLAND, OR, Oct 04, 2010 (MARKETWIRE via COMTEX News Network) -- FLIR Systems, Inc. (NASDAQ: FLIR) announced today that it has successfully completed its previously announced acquisition of ICx Technologies, Inc. for $7.55 per share, representing an aggregate purchase price of $268 million, or an enterprise value of $232 million including ICx's closing cash balance. On August 16, 2010, FLIR announced it had entered into a definitive agreement to acquire ICx through a tender offer and subject to certain conditions. The acquisition was completed via a tender offer by a FLIR subsidiary for all of the outstanding shares of ICx followed by the merger of that purchasing subsidiary with ICx, as a result of which ICx became a wholly-owned subsidiary of FLIR.

The tender offer expired at 12:00 midnight, New York City time, on Friday, October 1, 2010, with 32,683,590 million shares, representing approximately 93.4 percent of ICx's outstanding shares, validly tendered and not validly withdrawn in the offer. FLIR accepted for payment all validly tendered shares and thereafter completed the acquisition.

ICx is a leading provider of integrated advanced sensing technologies for homeland security, force protection and critical infrastructure applications. ICx has established a technology leadership position across a wide spectrum of CBRNE (chemical, biological, radiological, nuclear and explosives) detection and surveillance technologies, supported by a robust intellectual property portfolio.

"The acquisition of ICx represents an opportunity to expand our business into several attractive adjacent technologies, products, and markets. We believe ICx is a leader in emerging CBRNE sensor technologies and that this business will create substantial value for our shareholders," said Earl R. Lewis, President and CEO of FLIR. "We are excited to add ICx to the global infrastructure of FLIR's Government Systems Division and we are delighted to welcome ICx employees to FLIR."

About FLIR Systems

FLIR Systems, Inc. is a world leader in the design, manufacture and marketing of thermal imaging and stabilized camera systems for a wide variety of thermography and imaging applications including condition monitoring, research and development, manufacturing process control, airborne observation and broadcast, search and rescue, drug interdiction, surveillance and reconnaissance, navigation safety, border and maritime patrol, environmental monitoring and ground-based security. Visit the Company's web site at www.FLIR.com.

Forward-Looking Statements

This press release contains statements that are forward-looking in nature. Such statements, including those made by Earl Lewis, are based on current expectations of future events, are not guarantees of future performance and involve risks and uncertainties that are difficult to predict. Therefore, actual outcomes and results may differ materially from what is expressed or forecasted in such forward-looking statements due to numerous factors, including, but not limited to: the potential that market segment growth will not follow historical patterns; general industry conditions and competition; business and economic conditions, such as interest rate and currency exchange rate fluctuations; technological advances and patents attained by competitors; domestic and foreign governmental laws and regulations; and other risks discussed from time to time in the Company's Securities and Exchange Commission filings and reports. Such forward-looking statements speak only as of the date on which they are made and the Company does not undertake any obligation to update any forward-looking statement to reflect events or circumstances after the date of this release.

Company contact:
Tony Trunzo
FLIR Systems, Inc.
(503) 498-3547
www.flir.com

SOURCE: FLIR Systems, Inc.

http://www.flir.com

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News Provided by COMTEX

7055 Troy Hill Drive
Suite 300
Elkridge, MD 21075
USA

Office 1 410.540 8660
www.flir.com

SUBJECT: Sole Source Justification
REFERENCE: Hidalgo Sheriff Office

In support of FLIR's response to the Hildago Sheriff's Office request for quote, FLIR has determined that the replacement of certain components of the Skywatch Towers are qualified for non-competitive procurement given the following characteristics:

- FLIR has been requested by the Hidalgo Sheriff's Office to provide a quote for repair parts for FLIR Skywatch towers currently in operation. The repair and maintenance of the Skywatch systems are of core-competency to FLIR and sufficiently within their area of expertise as it relates to the Skywatch systems.
- FLIR has a historical relationship with the Hidalgo Sheriff's Office in execution of the training and operational use of the Skywatch systems and maintains an acceptable management methodology that is consummate with FLIR's expectation.
- FLIR is timely and professional in the response to customer inquiries. FLIR has a significant past performance for providing "on-time" execution of deliverables as well as invoicing.
- FLIR has a large number of key personnel that have historical knowledge and experience with the Skywatch systems. During this time, FLIR and their personnel have developed a strong working relationship with the Hidalgo Sheriff's Office personnel, making them a valuable partner in the continued operation of the Skywatch systems utilized throughout the city.
- FLIR has a team of a highly-qualified experienced ILS Manager, Field Service Technicians and Logistics Specialists. These individuals are both objectively, technically competent in their areas of expertise as well as familiar with Skywatch program requirements and operations.
- The Touchtek circuit board is manufactured exclusively for FLIR.

Identifying alternative subcontractors to execute the scope requested by the Hidalgo Sheriff Office, to FLIR, could result in multiple-week delays to identify alternate sources for Skywatch components, and delays in "start-up" time for another subcontractor to obtain sufficient competency in these subject matter areas. The delays described would inevitably result in operational delays that would disrupt key operational capabilities and operational availability of the Skywatch systems.

Based upon the information and analysis provided, it is FLIR's conviction that consideration of subcontracting the identified scope to FLIR, under non-competitive procurement, is in the best interest of the Hidalgo Sheriff's Office.

Sincerely,

William Burt
ILS Manager, Global Operations and Support
Integrated Solutions
FLIR Systems

AI-50645 **Purchasing Department** **12. X.**

CC CONSENT

Meeting Date: 08/18/2015

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 Precinct N. 1 -" Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material" -RFB No.: 2015-264-00-00-SGS. Including the re-advertising of project in the event no bids responses are received and/or are rejected and project is still required.

BACKGROUND

1. Current contract expires: September 26, 2015
2. New contract will commence on: September 27, 2015
3. Proposed schedule of events:

1st advertisement: August 22, 2015
2nd advertisement: August 29, 2015
Bid Opening date: September 01, 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:

Funds available as of 8/13/15 $4,882.94

Pct 1 $ 11,288.91 as of 07/31/15

Attachments

Procurement Packet/Draft agreement etc

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2015 09:59 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:44 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:57 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Sandy Suarez Started On: 07/28/2015 11:42 AM
Final Approval Date: 08/14/2015

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Honorable AC Cuellar, Jr.
H.C. Commissioner Pct. 1

Attn: Raul Lozano / Katia Garcia

From: Sandy Suarez[SS], Buyer II
Purchasing Dept.

Date: July 27, 2015

Re: RFB No. 2015-264-00-00-SGS "Purchase of RAP (Reclaimed Asphalt Pavement) Material"

Please review the attached **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4855.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No_____ Other specify _____

BUDGET ACCOUNT №: 5-1000-431-00-121-005-0610

Raul Lozano 7-30-15

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail:sandy.suarez@co.hidalgo.tx.us no later than FRIDAY, July 31, 2015 by 3:00P.M.

ENCLOSURES

PROJECT OVERVIEW:

Hidalgo County Precinct № 1 is requesting sealed bids for the Purchase of Recycled/Reclaimed Asphalt Pavement (RAP). The material will be purchase on an **"as needed basis**" as required by Hidalgo County Pct. 1.

SPECIFICATIONS:

- Construct a sub-base course of foundation course composed of a compacted mixture of recycled asphalt pavement and asphalt.
- Mixed cold in a pug mill
- Recycled/Reclaimed Asphalt Pavement (RAP). RAP is salvaged, milled, pulverized, broken or crushed asphalt pavement.
- Crush or break the RAP such that 100% will pass the 1 ½ inch sieve.
- GRADES. Aggregate grading limits will not be required.

OPTION I – PRODUCT ONLY

Hidalgo County has the option to pick-up the product utilizing Precinct 1 hauling forces when required and/or on "as needed basis".

OPTION II – PRODUCT AND DELIVERY

Hidalgo County has the option for delivery of product by vendor as follows including but not limited to:

- Delivery hours: To be arranged by Precinct № 1
- Delivery Location: Sunrise Hill Park located on Mile 11 north and 1 ½ miles West from FM 1015, Weslaco, Texas
- Contact Person: Katia Garcia, Accountant
  (956) 968-8733

REQUIREMENTS AND OTHER

1 It is intended that the amount of "Purchase of Recycled/Reclaimed Asphalt Pavement (RAP)" needed by Hidalgo County Precinct № 1 will be purchased on an "as needed basis". It shall be agreed & understood that Hidalgo County will purchase no more material than is needed.

2 Bid price shall be per ton.

3 When requested, samples shall be furnished free of expense to Hidalgo County.

4 Location of site where Hidalgo County Precinct №1 will purchase material is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration, if material is picked up at the plant site.

5 Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

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.

7 In the event the material furnished does not meet all the above requirements (regardless of weather, test's

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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.

8 **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is provided by the designated representative of the Hidalgo County Purchasing Office. Failure to act in this manner may result in termination of this contract.

TERMS AND CONDITIONS:

1. The contract term will be for a period of one (1) year with County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

3. Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered or (c) terminated by County with thirty (30) days written notice prior to be cancellation.

4. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

5. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

6. **Method of Award:** One or more bidder(s) may be designated as approved vendor(s) for purchases/service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contractual 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).

8. 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.

9. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

10. 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.

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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.

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.

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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 EMAIL TO: sandy.suarez@co.hidalgo.tx.us OR VIA FACSIMILE TO: 956-318-2629 NO LATER THAN, Tuesday, Month 00, 2015 by 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: 2015-264-00-00-SGS	Buyer II: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY
PRECINCT NO. 1
"PURCHASE OF RAP (RECYCLED/RECLAIMED ASPHALT PAVEMENT) MATERIAL"

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: 2015-264-00-00-SGS**

1. Sealed bids will be received for **HIDALGO COUNTY PRECINCT NO. 1 - "PURCHASE OF RAP (RECYCLED/RECLAIMED ASPHALT PAVEMENT) MATERIAL"** 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-2015-264-00-00-SGS - HIDALGO COUNTY PRECINCT NO. 1 - "PURCHASE OF RAP (RECYCLED/RECLAIMED ASPHALT PAVEMENT) MATERIAL"**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-2015-264-00-00-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.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

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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. 1 - "PURCHASE OF RAP (RECYCLED/RECLAIMED ASPHALT PAVEMENT) MATERIAL"** 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 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

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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:

. Possess or is able to obtain adequate financial resources as required to perform under the bid;

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- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder’s indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the

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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
PRECINCT NO. 1

"PURCHASE OF RAP (RECYCLED/RECLAIMED ASPHALT PAVEMENT) MATERIAL"
BID NO.: 2015-264-00-00-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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REQUIREMENTS AGREEMENT
C-15-264-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of **_____, 2015** by and between _____("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Purchase of (RAP) Recycled/Reclaimed Asphalt Pavement Material"** as further described in Exhibit "A" which is 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 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 to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of (RAP) Recycled /Reclaimed Asphalt Pavement Material"** in the areas of **HIDALGO COUNTY** projects for a period of **one (1) year** from **September 27, 2015** with ending date of **September 26, 2016** with the option to renew for an additional **one (1) year term** (If applicable) and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto and 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 under the same rates, terms, and condition.

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.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

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

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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
304 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.

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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.

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 Buyer 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

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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.

o. **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 state 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.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Vendor:
By:_____
Printed Name:_____
Title:_____
Date:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT: _____

DRAFT

EXHIBIT "A"
REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"
BID PAGE

DRAFT

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Draft Contract-Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material

From : Steve Crain <scrain@atlashall.com> Fri, Jul 31, 2015 01:55 PM
Subject : RE: Draft Contract-Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

Looks good.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Friday, July 31, 2015 1:25 PM
To: Steve Crain
Subject: Re: Draft Contract-Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material

Mr. Crain;
As requested, attached is the revised draft agreement for your review as to form.

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

From: "Steve Crain" <scrain@atlashall.com>
To: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Sent: Friday, July 31, 2015 9:16:38 AM
Subject: RE: Draft Contract-Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material

In paragraph 5m change “Company” to “Seller” and “County” to “Buyer”.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Friday, July 31, 2015 8:56 AM
To: Steve Crain
Subject: Draft Contract-Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material

Good Morning Mr. Crain;
Please review the attached draft requirements agreement for your approval as to form so as to proceed with the procurement process.

Thank you;

Vangie Y. Garcia, Contract Manager

AI-50737 **Purchasing Department** **12. Y.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of the sixty (60) day grace period extension as provided under Contract #E-14-283-06-17 (original contract #C-13-123-08-13) with Roy's Hauling Service, Inc. for the provision of "Purchase of RAP (Recycled/Reclaimed Asphalt Pavement) Material" under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-005-0-610

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

BUDGETARY IMPACT:

Services on an as needed basis

Account available balance as of 8-13-15 $4,882.94

Attachments

Extension Notice and Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2015 10:00 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:44 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:57 PM
Manuel Chapa	Manuel Chapa	08/13/2015 09:34 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Vangie Garcia Started On: 07/31/2015 03:01 PM

Final Approval Date: 08/14/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 31, 2015

Roy's Hauling Service, Inc.
Attn: Roy Balderas, Jr.
P.O. Box 1896
Edinburg, Texas 78540

Via Email: royshauling.inc@aol.com

Re: Sixty-Day Extension for "Purchase Of RAP (Recycled/Reclaimed Asphalt Pavement) Material"-**Contract #E-14-283-06-17 (Original Contract #C-13-123-08-13)**

Dear Mr. Balderas:

Commissioners' Court will take applicable action **(Tuesday, August 18, 2015)** in connection with the Hidalgo County's option to exercise the **sixty (60) day grace period** for the current agreement in place while procurement process is completed and processed, at the same rate, term and conditions.

Please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, August 18, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than **10:00 a.m., Wednesday, August 5, 2015 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: -Kristina Balderas Date: 08-03-2015

Additionally, we are requesting your company provide updated certificate of insurances as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), as the general liability expired on June 4, 2015, the Auto Liability is due to expire on August 20, 2015. The Workers Compensation is due to expire on August 31, 2015. The certificate of liabilities that I will be needing right away are the general and auto since the agenda will be for August 18, 2015.

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,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-13-123-08-13

THIS AGREEMENT (the "Agreement") is entered into effective as of **August 13, 2013** by and between **Roy's Hauling Service, Inc.** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Purchase of (RAP) Recycled/Reclaimed Asphalt Pavement Material"** as further described in Exhibit "A" which is 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 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 to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of (RAP) Recycled /Reclaimed Asphalt Pavement Material"** in the areas of **HIDALGO COUNTY** projects for a period of **one (1) year** from **September 27, 2013** with ending date of **September 26, 2014** with the option to renew for an additional **one (1) year term** (If applicable) and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto and 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 under the same rates, terms, and condition.

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.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

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 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
304 W. University Drive
Edinburg, Texas 78539

If to Seller: Roy's Hauling Service, Inc.
P.O. Box 1896
Edinburg, Texas 78540

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.

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. 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 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 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.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 8/13/13 RG

Vendor: Roy's Hauling Service, Inc.
By: Roy Baker
Printed Name: _____
Title: _____
Date: 8/21/13

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT: August 13, 2013

EXHIBIT "A"
REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

June 17, 2013

_____

_____

_____

_____

RFB: Hidalgo County-Precinct 1– **"Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material"**
RFB № 2013-123-07-03-MEG

Dear Sir/Madam:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/meg

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) -CHECKLIST
HIDALGO COUNTY-PRECINCT 1
"Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material"
Bid No: 2013-123-07-03-MEG

1. Request For Bid Letter.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 4 pages.
4. Exhibit "B" Bid Page consisting of 2 pages .
5. Exhibit "C" Insurance Requirements consisting of 4 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Certification Regarding Debarment consisting of 1 page.
9. Draft Requirement Agreement consisting of 7 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

June 17, 2013
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY-PRECINCT 1
"Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material"
BID OPENING DATE

JULY 03, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material"- Hidalgo County-PRECINCT 1"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2013-123-07-03-MEG "Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material" Hidalgo County-Precinct 1"** and in County's Purchasing Department, 2802 S Business Highway 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, July 03, 2013. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2013-123-07-03-MEG "Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material" – Hidalgo County-Precinct 1".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material"-Hidalgo County- Precinct 1"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract Number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County – Auditor's Office

Ray Eufracio, County Auditor
2812 S. Business 281
Edinburg, Texas 78539
(956)318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**July 03, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore

pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you**

may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm . If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform 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. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
Purchase of (Rap) Recycled/Reclaimed Asphalt Pavement Material
BID NO.: 2013-123-07-03-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S Business Highway 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

Exhibit "A"
HIDALGO COUNTY PCT. 1
"Purchase of (RAP) Recycled/Reclaimed Asphalt Pavement Material"
RFB 2013-123-07-03-MEG

PROJECT OVERVIEW:
Hidalgo County Precinct № 1 is requesting sealed bids for the Purchase of Recycled/Reclaimed Asphalt Pavement (RAP). The material will be purchase on an "as needed basis" as required by Hidalgo County Pct. 1.

SPECIFICATIONS:
- Construct a sub-base course of foundation course composed of a compacted mixture of recycled asphalt pavement and asphalt.
- Mixed cold in a pug mill
- Recycled/Reclaimed Asphalt Pavement (RAP). RAP is salvaged, milled, pulverized, broken or crushed asphalt pavement.
- Crush or break the RAP such that 100% will pass the 1 ½ inch sieve.
- GRADES. Aggregate grading limits will not be required.

OPTION I – PRODUCT ONLY
Hidalgo County has the option to pick-up the product utilizing Precinct 1 hauling forces along with awarded vendor when required and/or on "as needed basis".

OPTION II – PRODUCT AND DELIVERY
Hidalgo County has the option for delivery of product by vendor as follows including but not limited to:
- Delivery hours: To be arranged by Precinct № 1
- Delivery Location: Sunrise Hill Park located on Mile 11 north and 1 ½ miles West from FM 1015, Weslaco, Texas
- Contact Person: Katia Garcia, Accountant (956) 968-8733

REQUIREMENTS AND OTHER
1. It is intended that the amount of "Purchase of Recycled/Reclaimed Asphalt Pavement (RAP)" needed by Hidalgo County Precinct № 1 will be purchased on an "as needed basis". It shall be agreed & understood that Hidalgo County will purchase no more material than is needed.
2. Bid price shall be per ton.
3. When requested, samples shall be furnished free of expense to Hidalgo County.
4. Location of site where Hidalgo County Precinct №1 will purchase material is an important factor in evaluation of the bids, due to transportation costs which must be taken into consideration, if material is picked up at the plant site.
5. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.
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.
7. 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.

8. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is provided by the designated representative of the Hidalgo County Purchasing Office. Failure to act in this manner may result in termination of this contract.

TERMS AND CONDITIONS:

1. The contract term will be for a period of one (1) year with County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

3. Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered or (c) terminated by County with thirty (30) days written notice prior to be cancellation.

4. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

5. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

6. **Method of Award:** One or more bidder(s) may be designated as approved vendor(s) for purchases/service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contractual 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).

8. 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.

9. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

10. 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.

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 EMAIL TO: elena.gomez@co.hidalgo.tx.us OR VIA FACSIMILE TO: 956-318-2629 NO LATER THAN, Tuesday, June 25, 2013 by 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday, June 28, 2013.

EXHIBIT "B"
HIDALGO COUNTY PRECINCT 1"
PURCHASE OF (RAP) RECYCLED/RECLAIMED ASPHALT PAVEMENT MATERIAL"
RFB № 2013-123-07-03-MEG

BID PAGE

Awarded vendor must have one (1) service location within fifty (50) miles radius from Hidalgo County Precinct 1 Yard (11 Miles North and 1 ½ Miles West from FM 1015, Weslaco, Texas 78596

OPTION I – PRODUCT ONLY:

	0-5,000 TONS	5,000-10,000 TONS	10,000 TONS & Above
Price per ton to be picked-up at vendor location by Hidalgo County Precinct #1 : Physical location:_____ _____	$_____ TON	$_____ TON	$_____ TON

OPTION II- PRODUCT AND DELIVERY:

	0-5,000 TONS	5,000-10,000 TONS	10,000 TONS & Above
Price per ton delivered to Pct. 1 Sunrise Hill Yard (located Mile 11 North & 1½ Miles West from FM 1015, Weslaco Texas	$_____ TON	$_____ TON	$_____ TON

EXHIBIT "B"
HIDALGO COUNTY PRECINCT 1"
PURCHASE OF (RAP) RECYCLED/RECLAIMED ASPHALT PAVEMENT MATERIAL"
RFB № 2013-123-07-03-MEG

COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____

FAX NUMBER:_____

CELLULAR NUMBER:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

EMAIL:_____

DATE:_____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS - COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-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 FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or Fax (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business: **Disadvantaged Business (At Least 51% Ownership)**

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ► ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ► Date ►

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

REQUIREMENTS AGREEMENT
C-13-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____,2013by and between _____("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Purchase of (RAP) Recycled/Reclaimed Asphalt Pavement Material"** as further described in Exhibit "A" which is 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 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 to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of (RAP) Recycled /Reclaimed Asphalt Pavement Material"** in the areas of **HIDALGO COUNTY** projects for a period of **one (1) year** from _____, **2013** with ending date of_____, **2014** with the option to renew for an additional **one (1) year term** (If applicable) and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto and 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 under the same rates, terms, and condition.

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.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

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 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 S. 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. **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.

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. 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 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 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.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Vendor:
By:_____
Printed Name:_____
Title:_____
Date:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT: _____

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "B"
HIDALGO COUNTY PRECINCT 1"
PURCHASE OF (RAP) RECYCLED/RECLAIMED ASPHALT PAVEMENT MATERIAL"
RFB № 2013-123-07-03-MEG

COMPANY NAME: Roy's Hauling Service, Inc.

ADDRESS: P.O. Box 1896

CITY/STATE/ZIP CODE: Edinburg, Texas 78540

PHONE NUMBER: 956.383.2206

FAX NUMBER: 956.383.2569

CELLULAR NUMBER:

AUTHORIZED SIGNATURE: Roy Balderas Jr

PRINTED NAME: Roy Balderas Jr.

TITLE: Vice-President

EMAIL: royshaulinginc@aol.com

DATE: 07/02/2013

EXHIBIT "B"
HIDALGO COUNTY PRECINCT 1"
PURCHASE OF (RAP) RECYCLED/RECLAIMED ASPHALT PAVEMENT MATERIAL"
RFB № 2013-123-07-03-MEG

BID PAGE

Awarded vendor must have one (1) service location within fifty (50) miles radius from Hidalgo County Precinct 1 Yard (11 Miles North and 1 ½ Miles West from FM 1015, Weslaco, Texas 78596

OPTION I – PRODUCT ONLY:

	0-5,000 TONS	5,000-10,000 TONS	10,000 TONS & Above
Price per ton to be picked-up at vendor location by Hidalgo County Precinct #1 : Physical location: 8600 N. Big Five Rd, Edinburg, TX (Appx. 4 Miles N. of FM 1925, Off Big Five Rd)	$ 25.00 TON	$ 25.00 TON	$ 25.00 TON

OPENED 9:37 7-3-2013 Witnessed

OPTION II- PRODUCT AND DELIVERY:

	0-5,000 TONS	5,000-10,000 TONS	10,000 TONS & Above
Price per ton delivered to Pct. 1 Sunrise Hill Yard (located Mile 11 North & 1½ Miles West from FM 1015, Weslaco Texas	$ 32.00 TON	$ 32.00 TON	$ 32.00 TON

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/04/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
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

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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
INSURED ROY'S HAULING SERVICE, INC. P.O. BOX 1896 EDINBURG, TEXAS 78540	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 $							$
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	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 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

ACORD 25 (2010/05)

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Review for approval of Contract-Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material Project

From : Steve Crain <scrain@atlashall.com> Thu, Jul 25, 2013 10:25 AM

Subject : RE: Review for approval of Contract-Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material Project

To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The contract is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, July 25, 2013 10:08 AM
To: Steve Crain
Cc: Martha Salazar; elena gomez
Subject: Review for approval of Contract-Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material Project

Good Morning Mr. Crain:
Attached for your review and approval is the complete contract document for the "Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material" Project. The assigned buyer is ready to proceed in placing an agenda item for Commissioners Court approval of recommendation of award to "Roy's Hauling Service, Inc.", however I need legal's approval of contract document. The next available court date to place this agenda item will be August 13, 2013, therefore we will await your response to this document.

Appreciate your assistance on this.

Thank you

From : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us> Thu, Jul 25, 2013 10:08 AM

Subject : Review for approval of Contract-Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material Project 1 attachment

To : Steve Crain <scrain@atlashall.com>

Cc : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, elena gomez <elena.gomez@co.hidalgo.tx.us>

Good Morning Mr. Crain:
Attached for your review and approval is the complete contract document for the "Purchase Of (RAP) Recycled/Reclaimed Asphalt Pavement Material" Project. The assigned buyer is ready to proceed in placing an agenda item for Commissioners Court approval of recommendation of award to "Roy's Hauling Service, Inc.", however I need legal's approval of contract document. The next available court date to place this agenda item will be August 13, 2013, therefore we will await your response to this document.

AI-50741 **Purchasing Department** **12. Z.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County WIC Program-Lease Office Space-City of Donna" Bid No. 2015-267-SMA including the re-advertising of project in the event bids are received and project is still required.

BACKGROUND

1. Current Contract expires 11/20/15
2. New Contract to commence 11/21/15
3. Draft contract reviewed and approved as to form by legal counsel

Proposed scheduled
1st advertisement 08/22/15
2nd advertisement 08/29/15
Bid Opening 09/09/15

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available balance as of 8-10-15 $6,598.60

Attachments

backup to advertise
legals approval
Draft Lease Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2015 10:01 AM
Budget & Management	Veronica Ortiz	08/07/2015 01:44 PM
Manuel Chapa	Manuel Chapa	08/12/2015 03:04 PM

Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Sandra Montalvo		Started On: 08/01/2015 08:29 AM
Final Approval Date: 08/14/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Departments Approval of Specifications)

TO: Norma Longoria, WIC Director

ATTN: Margarita Gonzalez, Adm. Asst. via email:mague.gonzalez@wic.co.hidalgo.tx.us

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **July 29, 2015**

RE: Approval of Specifications/Requirements for: Bid No.: ***2015-267-00-00-SMA-HIDALGO COUNTY WIC PROGRAM-***"Lease Office Space-***City of DONNA"***

Please review the current **SPECIFICATIONS/REQUIREMENTS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications 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# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY:_____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #:_____

_____

Norma Longoria	Norma Longoria	WIC	7/29/15
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than August 03, 2015 @ 10:00 A.M.

Enclosures

EXHIBIT-"A"

Specifications/Requirements

Hidalgo County WIC Program

"Lease Office Space -City Of Donna"

Bid No.: 2015-267-00-00-SMA

INSTRUCTIONS TO BIDDERS:

These instructions apply to all offers made to Hidalgo County (herein referred to as "County") by all prospective vendors (herein after referred to as "Bidders") on behalf of Solicitations including, but not limited to, Invitations to Bid.

- Please review this document in its entirety. Be sure your bid is complete, and double check your bid for accuracy.
- Open records access to all information submitted. All information included will be open to the public, other bidders, media as per Open Records Act and not be confidential in nature. If you deem any information as confidential it should not be made part of your bid package.

SPECIFICATIONS

1) Said office space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms.

2) Said office space should be located in the downtown area in Donna, Texas, Must provide a min. of 3,000 square feet to a maximum of 4,500 square feet of available tile floor space to perform WIC services.

3) The building will meet all ADA accessibility requirements and shall be fully handicap accessible from all parking facilities.

4) Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.

5) Parking area should have a minimum of thirty (30) parking spaces. Ten (10) designated spaces for staff, with access, leading to the building and with at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.

6) Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pickup.

7) The bid premises shall have a central cooling and heating system. Maintenance of the air/heating system, electrical and keeping the entire building mold free at all times will be the responsibility of the Lessor

8) Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. The Lessor at his own expense shall be responsible for pest control throughout the term of this contract.

9) Building should have a minimum of three (3) fire extinguishers or amount required by the City

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Fire Code under federal, state local and building codes and regulations. Floor area exits of exit access doorways must comply with the City Fire Code under Federal, state and local building codes and regulations.

REQUIREMENTS, *TERMS and/or CONDITIONS:*

1) The awarded bidder shall adhere to the following insurance requirements:

   a) Property insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.

   b) Certificates of insurance shall be submitted to WIC Office for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building as described and listed in: **Insurance Requirements: See Exhibit "C" attached**. Plus also insure building for fire, accident and natural disaster;

   c) The award of the bid will be evident by a written lease agreement in a form acceptable to Hidalgo County.

2) Bidder must charge by the square foot for the rental space;

3) The floor plans of the building will be constructed according to the Program Director. If present building needs a renovation; the renovation work will be made by Lessor and at Lessor's cost.

4) An existing building must be ready for occupancy with all specifications completed and be in compliance with the Americans with Disabilities Act, ninety (90) days from the date of awarding bid or the award will become void/null.

5) Provide the legal description of the property along with your bid and include a proposed "Floor Plan Layout" of your facility.

6) Hidalgo County is requesting that all interested vendor(s) submitting bids for this project must provide the following:
   a) Property ID number and/or Geographic ID number.
   b) Legal Description as listed in your local Hidalgo County Appraisal District for proposed property.

7) Term of contract shall be for a period of three (3) years under Option I. Option II shall include the County's option to renew contract for one (1) additional year under the same terms and conditions as the initial three year period. Lease will have a sixty (60) day cancellation clause.

8) 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/ contract.

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9) If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null.

10) 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.

11) The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building.

12) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

13) Any contract award to a successful bidder will be in effect until:
- The contract expires
- Delivery and acceptance of products and/ performance of services ordered
- Or termination by County with a (30) day written notice prior to cancellation/termination.

ADDITIONAL INFORMATION:

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, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

QUESTION & ANSWERS

All written inquiries will be accepted via e-mail to sandra.montalvo@co.hidalgo.tx.us no later than July , 2015 by 5:00 p.m. Responses will be sent to all respondents via email by no later than July , 2015 by 5:00 p.m.

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

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EXHIBIT-"B"

Bid Page
Hidalgo County WIC Program
"Lease Office Space–City Of Donna"
RFB NO.: 2015-267-00-00-SMA

OPTION I –

INITIAL THREE (3) YEAR TERM:

Monthly charge for "Lease space WIC-Clinic in the City of Donna" as requested , but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial three (3) year term of the contract.

BID PRICE PER SQUARE FOOT: $ _____

TOTAL SQ. FT. OF PROPOSED BUILDING: _____**sq. ft.**

Please write/spell out your bid below in dollars and cents:_____

_____

OPTION II

Initial Three-Year Term With An Additional One-Year-Renewal, At County's Option:

Monthly charge for "Lease space WIC-Clinic in the City of Donna" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial three (3) year term with an additional one-year (1) renewal at the County's option to renew.

BID PRICE PER SQUARE FOOT: $ _____

TOTAL SQ. FT. OF PROPOSED BUILDING: _____**sq. ft**

Please write/spell out your bid below in dollars and cents: _____

Proposed (address) Location:_____ **Donna, TX.** _____
(Zip-Code)

PROPERTY ID # and/or GEOGRAPHIC ID: (Local Appraisal District Info.)_____

_____

LEGAL DESCRIPTION OF PROPERTY:_____

_____

DRAFT

EXHIBIT-"B"

Bid Page

Hidalgo County WIC Program

"Lease Office Space–City Of Donna"

RFB NO.: 2015-267-00-00-SMA

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

DRAFT

Bid No: 2015-267-09-09-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 x 4865

DRAFT

REQUEST FOR BIDS

Hidalgo County WIC Program

"Lease Office Space-City of Donna"

BID OPENING DATE: September 9, 2015 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539
956-318-2626

Form HCPD-03

1. Sealed bids will be received for ***"HIDALGO COUNTY WIC PROGRAM- LEASE OFFICE SPACE-CITY OF DONNA"*** 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:2015-267-09-09-SMA-*HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281,mailing address 2812 S. Business 281 New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, September 9, 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"*RFB*-2015-267-09-09-SMA-*HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA*".

   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.

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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. Any shipping costs are to be F.O.B., destination. (vendor pays all shipping cost and remains responsible until County takes procession)

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 of 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 WIC Program–*"Lease Office Space-City of Donna"***
  Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on all invoices.

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- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County WIC Program
Attn: Margarita Gonzalez
3105 W. University Dr.
Edinburg, TX. 78539
(956) 381-4646

17. SCHEDULE OF EVENTS

Bid Opening at 9:30 a.m.	**September 09, 2015**
Award of Contract	
Commence Work or Deliver Products	

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if Applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

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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.

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22. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

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28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises 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.

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Bid
For
HIDALGO COUNTY WIC PROGRAM
"Lease Office Space-City of Donna"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. 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: _____

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA-BID NO 2015-267-00-00-SMA

From : Steve Crain <scrain@atlashall.com> Wed, Aug 05, 2015 12:00 PM

Subject : RE: HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA-BID NO 2015-267-00-00-SMA

To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

Looks good.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, August 05, 2015 10:30 AM
To: Steve Crain
Subject: Fwd: HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA-BID NO 2015-267-00-00-SMA

Mr. Crain:

As requested, attached is the revised agreement. 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: "Stephen L. Crain" <scrain@atlashall.com>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, August 5, 2015 9:59:58 AM
Subject: FW: HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA-BID NO 2015-267-00-00-SMA

See the attached.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, August 05, 2015 8:50 AM
To: Steve Crain
Subject: Fwd: HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA-BID NO 2015-267-00-00-SMA

Mr. Crain:

Can you please review and approve as to form the draft lease agreement for the WIC Program.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE

C-15-267-00-00

THIS LEASE is made and entered into by and between **VENDOR'S NAME**, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor that certain real property described on Exhibit "A " attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises." Lessee issued a Request for Bid in accordance with specifications in the Request for Bid and a copy of such Request for Bid Procurement packet and Bid Page is (collectively the "RFB") is attached hereto as Exhibit "B".

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for one (1) year commencing on **November 21, 2015** (as hereinafter defined) and ending on **September 30, 2016** (as hereunder defined) unless sooner terminated or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than six (6) months remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to six (6) months from the date of such sale.

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Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for a three (3) one (1) year terms and additional sixty (60) day grace period under the same rates, terms and conditions. If Lessee desires to renew and extend the term of this Lease for a renewal period, Lessee must give Lessor written notice of such renewal at least sixty (60) days prior to the termination of the initial lease term or any extension thereof. Any renewal or extension of this Lease shall be on the terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor sixty (60) days written notice. Upon

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Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation by Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to _____ ($_____) per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty (30) days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the first business day of each month commencing on the

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Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at **ADDRESS, CITY, STATE**, or such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty (30) day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on Lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises caused by Lessee's negligent use of the Premises, and damage to fixtures and improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. Lessor shall be responsible for all of the repairs

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and maintenance. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

LESSOR'S AND LESSEE'S DUTIES TO REPAIR

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

LESSOR'S DUTY

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

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(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good-working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

(9) Landscaping (all greenery, watering, and maintenance).

(10) Parking Lot (including painting, striping, paving, etc.)

Lessee's Right to Repair for Lessor or Vacate

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent, terminate this Lease Agreement as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it

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will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

5.1 Lessee shall pay all utility charges, including but not limited to, electricity and water, used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable

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laws, ordinances and regulations, Lessee shall have the right to install signs on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, Lessee will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to

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Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 **Lessor**. Lessor, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance with limits of at least Five Hundred Thousand Dollar ($500,000.00), naming Lessee as additional insured. Prior to occupancy of the Premises, Lessor shall provide Lessee with evidence of such insurance satisfying the insurance requirements stated in the RFB, such evidence of insurance is attached hereto as “Exhibit C.”

9.3 **Lessee**. Lessee, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance in the amounts deemed adequate by Lessee.

Remedy for Failure to Provide Insurance

9.4 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee

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may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding is necessary, this Lease Agreement, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final six (6) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final six (6) months of the lease term, Lessor shall not be required to rebuild or repair such damage. If the

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Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the

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Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and re-let the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then

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Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may elect that: Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.4 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.5 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

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ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, with the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

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Lessor:

.

Lessee:

County of Hidalgo
Attn: County Judge

Edinburg, Texas 78539

Either party may change the address to which notices are to be sent it by giving the other party written notice of the new address in the manner provided in this section.

Parties Bound

14.2 This Lease Agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease Agreement.

Texas Law to Apply

14.3 This Lease Agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this Lease Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Lease Agreement, and this Lease Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Lease Agreement.

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Prior Agreements Superseded

14.5 This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Lease Agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this Lease Agreement shall be binding unless it is in writing, dated subsequent to the date of this Lease Agreement, and duly executed by the parties to this Lease Agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this Lease Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this Lease Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by

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any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this Lease Agreement.

Commitment of Current Revenues Only

14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of

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Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

Entire Agreement

14.14 This Lease contains the entire agreement 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 Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Lessor, and not otherwise.

Immunities

14.15 Nothing in this Lease is intended to and Lessee does not hereby waive, release or relinquish any right to assert any of the defenses Lessee enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Lessee as to any claim or action of any person, entity, or individual against Lessee.

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THE UNDERSIGNED Lessor and Lessee execute this Lease Agreement on the day of _____, 2015.

HIDALGO COUNTY	**VENDOR'S NAME**
_____	_____
By: Ramon Garcia, County Judge	By:
APPROVED AS TO FORM:	**ATTEST:**
Atlas, Hall & Rodriguez, L.L.P.	
_____	_____
By: Stephen L. Crain	By: Arturo Guajardo Jr., County Clerk

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EXHIBIT “A”
LEGAL DESCRIPTION

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EXHIBIT “B”
REQUEST FOR BID (RFB) &
BID PAGE

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EXHIBIT “C”
CERTIFICATE OF INSURANCE

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AI-50826 **Purchasing Department** **12. AA.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Cards/Users:
1. Constable Pct No. 4 - Fuel Card Users
2. Constable Pct No. 3 - Fuel Cards

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-294-001-0-626

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

BUDGETARY IMPACT:

Constable Pct 4

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-293-001-0-626

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

BUDGETARY IMPACT:

Constable Pct 3

Attachments

Constable pct. no 4
constable pct no. 3

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Nielda Cavazos	08/11/2015 09:30 AM
Budget & Management	Veronica Ortiz	08/11/2015 02:04 PM
Glinda Pacheco	Veronica Ortiz	08/12/2015 03:59 PM
Manuel Chapa	Manuel Chapa	08/13/2015 08:53 AM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM
Form Started By: Nielda Cavazos		Started On: 08/11/2015 09:16 AM
Final Approval Date: 08/14/2015		

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:	Constable Pct 4
Billing Address:	2814 S. Business Highway 281; Edinburg, Texas 78539
Fuel Card Manager:	Nayla Muñoz
	This person can not have use of the fuel card
Phone Number:	(956) 383-8560 **County Email:** nayla.munoz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-421-00-294-001-0-626
Requested By:	**Horaldo Sanchez**, *Chief Deputy*
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**
Victor Javier Rodriguez	6/13/1970	094943		

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:	Constable Pct 4
Billing Address:	2814 S. Business Highway 281; Edinburg, Texas 78539
Fuel Card Manager:	Nayla Muñoz
	This person can not have use of the fuel card
Phone Number:	(956) 383-8560 **County Email:** nayla.munoz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-421-00-294-001-0-626
Requested By:	Horaldo Sanchez **Horaldo Sanchez**, *Chief Deputy*
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**
Andrew Kevin Perez	8/10/1989	171395		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

RECEIVED
AUG 10
By

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: Constable Precinct 3 Department
Billing Address: 730 N. Breyfogle Rd. Suite B Mission, Texas 78574
Fuel Card Manager: Raquel Ramos
This person can not have use of the fuel card
Phone Number: 956-205-7031
Web user Name: **Password:**
Hidalgo Co Acct Number: 5-1100-421-00-293-001-0-626
Requested By: Chief Deputy Rene Gonzalez
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**
1223062	2015 Chevrolet Tahoe	1GNLC2EC9FR526013	64829	
1223063	2015 Chevrolet Tahoe	1GNLC2EC2FR531456	64828	
1223064	2015 Chevrolet Tahoe	1GNLC2KC5FR626212	64653	

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

AI-50899 **Purchasing Department** **12. BB.**

CC CONSENT

Meeting Date: 08/18/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Cards

1. Planning Department - Fuel cards

BACKGROUND

Fiscal Impact

Attachments

planning

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	08/13/2015 03:30 PM
Budget & Management	Veronica Ortiz	08/13/2015 04:05 PM
Auditor's Office	Monica Badillo	08/14/2015 05:32 PM

Form Started By: Nielda Cavazos Started On: 08/13/2015 02:02 PM

Final Approval Date: 08/14/2015

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.

X[V] **Add Vehicle Card** **Add Driver Pin** [ ] **Delete/ Cancel Card** [ ] **Delete/Cancel Driver**

Department:	Planning Department
Billing Address:	1304 S. 25th St./Edinburg/Tx/78542
Fuel Card Manager:	Irma Celia Castillo
	This person can not have use of the fuel card
Phone Number:	(956)318-2840
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-419-10-210-001-0-626
Requested By:	Tomas J. Arredondo
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**
119-0581	2015 Ford F-150 Truck Vehicle 1	1FTEX1C87FKE11210	64787	
119-0582	2015 Ford F-150 Truck Vehicle 2	1FTEX1C82FKE11213	64788	
119-583	2015 Ford f-150 Truck Vehicle 3	1FTEX1C80FKE11212	64786	

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***