CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
September 29, 2015
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 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-51587** **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-51571** 2015 - Co Wide Adm (1100)

B. **AI-51565** 2015 - Pct. 2 CRC San Juan (1100)

C. **AI-51563** 2015 - Pct. 1 Administration (1200)

D. **AI-51562** 2015 - JP Pct. 3 Pl. 1 (1100)

E. **AI-51557** 2015 - Pct. 1 R&B (1200)

F. **AI-51449** 2015 - Pct. 4 Administration (1200)

G. **AI-51448** 2015 - Pct. 4 CRC (1100)

H. **AI-51411** 2015 - Pct. 4 Rd. Maint (1200)

I. **AI-51380** 2015 - Pct. 4 Curry Road Project (1200)

J. **AI-51537** 2015 - Pct. 2 Parks (1100)

K. **AI-51528** 2015 - Co. Wide Adm. (1100)

L. **AI-51526** 2015 - 92nd District Court (1100)

M. **AI-51515** 2015 - CW Mech. Shop (1200)

N. **AI-51498** 2015 - District Attorney (1100)

O. **AI-51501** 2015 - Constable Pct. 3 (1100)

P. **AI-51477** 2015 - Constable Pct. 1 (1100)

Q. **AI-51468** 2015 - Constable Precinct 4 (1100)

R. **AI-51467** 2015 - Pct.1 BCAP (1312)

S. **AI-51466** 2015 - Health & Human Services Dept. / Health Adm (1100)

T. **AI-51452** 2015 - 398th District Court (1100)

U. **AI-51445** 2015 - 398th District Court (1100)

V. **AI-51444** 2015 - Constable Pct 2 LBSP (1284)

W. **AI-51434** 2015 - Constable Pct. 4 (1231)

X. **AI-51415** 2015 - HIDTA (1252)

Y. **AI-51414** 2015 - Hidalgo County Sheriff's Office (1100)

Z. **AI-51410** 2015 - Health & Human Services Dept. / T.B. Elim (1293)

AA. **AI-51409** 2015 - Tax Office Scofflaw (1100)

BB. **AI-51404** 2015 - Co. Wide Adm (1100)

CC. **AI-51412** 2015 - Tax Office (1100)

DD. **AI-51403** 2015 - I.T. Dept. / Justice Court Tech (1242)

EE. **AI-51400** 2015 - Public Defender's Office (1100)

FF. **AI-51399** 2015 - Veteran Services (1100)

GG. **AI-51398** 2015 - I.T. Dept. (1100)

HH. **AI-51396** 2015 - Pct #3 Sanitation (1100)

II. **AI-51395** 2015 - Pct #3 Rd. Maint. (1200)

JJ. **AI-51384** 2015 - Pct. 1 BCAP (1312)

KK. **AI-51388** 2015 - WIC (1292)

LL. **AI-51374** 2015 - Master Court #2 (1100)

MM. **AI-51381** 2015 - Criminal Auxiliary Court (1100)

NN. **AI-51382** 2015 - Emergency Management (1100)

OO. **AI-51392** 2015 - Safety Division (1100)

3. 2015 Interdepartmental transfers:

A. **AI-51568** Co Wide Adm (1100):
Approval of 2015 interdepartmental transfer from General Litigation to Co. Wide Adm.-Contingency in the total amount of $300,000.00

B. **AI-51573** Co. Wide Adm (1100):
Approval of 2015 interdepartmental transfer from various programs to Co. Wide Adm-Contingency in the amount of $283,000.00.

C. **AI-51567** Co Wide Adm-Contingency (1100):
Approval of interdepartmental transfer from Child Welfare Defense to Co. Wide Adm-Contingency in the amount of $59,708.57.

D. **AI-51570** District Clerk (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm-Contingency to District Clerk in the total amount of $22,000.00.

E. **AI-51549** Health Adm (1100):
Approval of 2015 interdepartmental transfer from Health Adm (program 001) to Health Clinics (program 003) to fund the repairs to the TB Clinic.

F. **AI-51541** Pct.1 C.O.'s (1345):
Approval of 2015 interdepartmental transfer within C.O.'s Fund 1345 from program (189) to Pct 1 Mile 2E program (XXX) in the amount of $50,000.

G. **AI-51531** Pct.1 C.O.'s (1345):
Approval of 2015 interdepartmental transfer within C.O.'s Fund 1345 from program (189) to program (041) in the amount of $44,000.

H. **AI-51512** CO2014-Pct 2 Eldora Rd (Jackson-I Rd) Prj (1345):
Approval of 2015 interdepartmental transfer from CO2014-Pct 2 Regional Linear Park Project to CO2014-Pct 2 Eldora Road (Jackson-I Rd) Project in the amount of $47,978.87.

I. **AI-51514** Pct 2 Rd Maint (1200):
Approval of 2015 interdepartmental transfer from Various Pct 2 Projects into Pct 2 Rd Maint in the amount of $102,900.00 to fund the purchase of equipment.

J. **AI-51534** Elections Dept (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm-Contingency to Elections Department in the total amount of $55,000.00.

K. **AI-51535** Constable Pct.4 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pct.4 in the total amount of $1,051.94.

L. **AI-51530** Pct 4 Sanitation (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to Pct 4 Sanitation in the amount of $48,013.62 to fund the first annual payment for the Governmental Equipment Lease-Purchase Agreement No. 2721296 with Caterpillar Financial Services Corp.

M. **AI-51572** Various Pct 4 Programs (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to various Pct 4 Programs in the amount of $96,908.14 for anticipated operating expenses.

N. **AI-51383** County Court at Law #1 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm-Contingency to CCL#1 in the total amount of $2,500.00 to fund the attendance of the judge to the 40-hour Basic Mediation Course and to cover additional costs of trials and licenses for the court interpreter.

O. **AI-51473** Pct.1 BCAP (1312):
Approval of 2015 interdepartmental transfer from Hoehn Drive Subdivision, program no.329 to Lorenzana Subdivision, program no.422, in the total amount of $9,861.19.

P. **AI-51427** Pct.3 C.O.'s (1315):
Approval of 2015 interdepartmental transfer from CO's 1315 TXDOT-FM2221-FM492 (program 071) to TXDOT-La Homa SH364 (program 045) in the amount of $1000.00

Q. **AI-51417** Executive Office (1100):
Approval of 2015 interdepartmental transfer from IT Countywide - Telephone to the Executive office in the amount of $300.00 for anticipated telephone expenses.

4. **Planning Department:**

A. **AI-51508** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

5. **Monthly Fee Reports:**

A. **AI-51249** District Attorney's Office
2015 August - Hot Checks Fees Monthly Report

B. **AI-51369** District Clerk Fee Report for the Month of August 2015 $505,732.43

6. **Urban County Program:**

A. **AI-51556** Request for approval of one (1) applicant in the City of Weslaco under the HOME Owner-Occupied Housing Rehabilitation Program.

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

A. **AI-51513** Right of Way:
Approval of North Alamo Water Supply Permit: Highland Memorial Park Cemetery
1. Bore Mile 12 North- from the centerline of FM 88 go West 60.0 feet. Will bore Mile 12 North from South to North with a 16" PVC casing for a 8" waterline.

B. **AI-51538** Approval of 457 Plan hardship withdrawal request for employee #089761

8. **Tax Refunds:**

A. **AI-51278**

ACCOUNT NUMBER	PAYER	AMOUNT
R3751.04.000.0011.00	JUSTIN L RONE, TRUSTEE	3,703.64

B. **AI-51276**

ACCOUNT NUMBER	PAYER	AMOUNT
S2755.01.000.0030.00	JRMV PROPERTY INVESTMENTS LLC	$3,111.74
W0100.00.015.0009.09	CITY OF MISSION	$5,665.16

9. **Membership Dues:**

A. **AI-51401** I.T. Dept. (1100):
Approval to pay 2015 annual membership dues to Texas Association of Governmental Information Technology Managers in the amount of $150.00 (Requistion # 284333) with authorization for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

B. **AI-51428** Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership for 2015 - 2016 year with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

C. **AI-51370** Sheriff's Dept. (1100):
Requesting approval of requisition #284148 for 2015 membership dues to the Texas Police Association for Chief Deputy Mario Lopez in the amount of $30.00 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

D. **AI-51372** Sheriff's Dept. (1100):
Requesting approval of requisition #284153 for 2015 membership dues to the Sheriff's Association of Texas for Sheriff J.E. "Eddie" Guerra and Chief Deputy Mario Lopez in the amount of $25.00 each with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

E. **AI-51269** Tax Office (1100):
Requesting approval to pay membership dues to Texas Association of Assessing Officers in the amount of $90.00 for Pablo (Paul) Villarreal Jr., 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-51063 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of July 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

11. Budget & Management:

A. AI-51564 Transfers In-Gen fund (1281)
Approval of 2015 interfund transfer from Co Wide Adm-Contingency to Transfers In-Gen Fund (1281) in the amount of $66,119.03 for a local match required for the Victim Assistance Program/Victims of Crime Act Formula Grant acceptance, AI-51339 (CC 9/29/15).

B. AI-51561 2015 General Fund Salary Sweep (1100)
Approval to transfer lapsed salaries from various departments to the Co Wide Adm-Contingency account.

C. AI-51492 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 September 1-15, 2015 in the amount of $24,218.47 and requesting approval of wire transfer.

D. AI-51257 1. Approval of reimbursement in the amount of $741,765.02 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/29/15 to 09/11/15.

08/29-31/15	$ 48,975.00
09/01-04/15	$320,787.63
09/05-11/15	$372,002.39
TOTAL	$741,765.02

2. Approval of wire transfer to cover claims paid.

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-51551** Requesting approval of payment for the following invoices:

Invoice #s	Date	Amount Due
471001/04A/XV	MAY - JUNE 2013	$ 723.51
471001/04B/XV	MAY - JUNE 2013	$ 723.52
471001/05A/XV	JULY 2013	$ 1,908.00
471001/06A/XV	AUGUST – SEPTEMBER 2013	$ 2,756.00
471001/07A/XV	OCTOBER 2013	$ 899.24
471001/08A/XV	NOVEMBER 2013	$ 525.19
471001/08B/XV	NOVEMBER 2013	$ 463.42
471001/09A/XV	Thru FEBRUARY 2014	$ 400.18
471001/09B/XV	FEBRUARY 2014	$ 525.18

as submitted by **Dannenbaum Engineering Company**, contracted Architect for the, **"Hidalgo County-Annex Modular Buildings-Courtroom Finishes and Courthouse Site Improvements"** in connection to **AIA Agreement# C-12-204A-09-25 (PO# 689982)** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.Funding is available under:

B. **AI-51553** Pursuant to contract with L&G Engineering, (Article 14) C-15-300-09-01, a request for approval by engineer to permit the subcontracting of AmaTerra Environmental Inc. for Archeological and Historical Survey Reports for Cesar Chavez Road Project.

C. **AI-51546** Acceptance and approval to award job order contractor, Herrcon, LLC (awarded JOC through Buyboard contract #464-14) in the amount of $50,617.98 for Repairs & Renovations to the Health Department Pulmonary Clinic located at 1304 S. 25th St., Edinburg, TX. (Project #15-262-MSS)

D. **AI-51497** **Information Technology Department:**
Requesting authority purchase maintenance/support agreement in the amount of $2,225.00 thru requisiton 284356 thru our membership/participation with DIR-SDD-1951 commencing upon approval.

E. **AI-51485** 1. Approval of Request for Payment-Application No. 8 in the amount of $318,838.05 from Central Air and Heating Services, Inc., awarded contractor for the Sheriff's Office "Adult Detention Center and Law Enforcement Facility Roof &/or Air Condition Repairs &/or Replacement", and as certified for payment by project engineer, Chanin Engineering, and reviewed & initialed by construction manager, Prodigy Construction Management through contract #C-14-047-01-20;

2. Acceptance & approval of Invoice No. 1272 in the amount of $4,500.00 submitted by contracted vendor, Prodigy Construction Management, LLC, C-C-14-360-10-14, for the provision of construction management services for, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement."

3. Acceptance and approval of invoice No. 13159-11 in the amount $2,995.00 submitted by Chanin Engineering LLC, contracted engineer for the, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement" C-13-133-07-09

F. **AI-51482** Acceptance and approval of Invoice #11325233 in the amount of $3,680.72 from L&G Consulting Engineers, Inc. contracted engineer for Mile 2 N. Roadway Reconstruction.

G. **AI-51481** Approval of Request for Payment-Application No. 4 in the amount of $2,470.00 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.

H. **AI-51488** Authority to exercise the six (6) month extension option as provided under current contract for "Electrical Material and Related Supplies" for Hidalgo County, under the same rates, terms, and conditions with WESCO Distribution, Inc., C-15-078-03-31.

I. **AI-51491** Approval to exercise the ninety (90) day grace period extension (as permitted in contract) with Pro-Medics EMS, under the same terms and condition for: "Emergency Ambulance Services" for Hidalgo County to allow the completion of the procurement process.

J. **AI-51413** Authority to exercise the **first (1st) year** of the additional two (2), one (1) year options to extend/renew (under the same rates, terms and conditions) for the **"Purchase of Uniforms and/or Accessories"** for **ALL County Law Enforcement Agencies (on as needed basis)** for **Hidalgo County**, with the following contracted vendors:

Contract#s
Lonestar Uniforms, Inc. -C-13-088-10-07, effective, 10/11/15
Bob Barker Seller, Inc. -C-13-088A-10-07, effective, 10/11/15

K. **AI-51429** Clarification [for documentation purposes only] of contract number and term [approved CC-09/15/15-Regular AI#51262 E. 2.B.] as Contract **#C-15-319-09-29 TO REFLECT CORRECT CONTRACT #C-15-319-09-15 and term** with **Millennium Engineers Group, Inc.** for **"Construction Materials Testing and Geo-Technical Services"**.

L. **AI-50417** Requesting approval of payment of final Invoice #3848 in the amount $841.01 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-03-167-06-03 (WA#1,3,4,5), for Pct. 2 McColl Road project.

M. **AI-51187** Acceptance and approval to exercise the County's option to extend Contract #C-13-022-09-03 with Lewis & Ellis, Inc. for the final year option for the provision of "Actuarial Consulting Services for Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Analysis", with same rates, terms and conditions.

N. **AI-51378** Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H. C. Sheriff's Office - "Radiological Diagnostic & Related Mobile Services" RFB including the authority re-advertise if no RFB's received, rejected and project is still required.

O. **AI-51376** 1. Requesting authority to advertise and approval of draft procurement packet [as attached hereto] for: Professional Consulting Services for Self-Funded Insured Group Health for Hidalgo County Employees;

2. Determination/Selection by Commissioners' Court of an evaluation committee as referenced in procurement packet to score, grade and evaluate the responses received for the Request for Proposals [RFP].

P. **AI-51375** Authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H.C. Juvenile Justice Center - "Professional Psychiatrist Services for Juveniles - RFQ - 2015-102-10-14-including to re-advertise in the event that no participation [SOQs] received, rejected and project is still required.

Q. **AI-51325** 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 WIC Program - RFB No. 2015-321-10-21-HGO - "Medical Supplies" including re-advertising of same in the event no bids are received, rejected and project is still required.

R. **AI-51295** **Constable Pct. 1**
Requesting authority to enter into a 48-month new (capital) lease copier for a RICOH MPC2503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-3041 through Requisition #284038 based on $127.51/month-equipment, B/W impressions @ $21.00/month, color impressions @ $17.10/month with a total of $165.61/month, effective upon approval.

S. **AI-51371** Approval to add and/or delete fuel cards/drivers for the following:
1. Planning Department - fuel card
2. Constable Pct No. 2- driver
3. HIDTA Task Force - drivers
4. Hidalgo County Headstart - drivers
5. Safety Division - delete fuel cards
6. County Judges Office - fuel cards and drivers
7. Fire Marshal Office - fuel card

AI-51587 **1.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

ck reg

Form Review

Form Started By: Monica Badillo Started On: 09/28/2015 04:12 PM

Final Approval Date: 09/28/2015

Approval of Check Register as Summarized Below

September 29th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	422016	422753		6,689,075.21
02	Special Revenue	405707	406100		1,529,613.41
03	Debt Service	2195	2195		946,075.14
04	Capital Projects	16378	16406		2,244,199.02
05	Trust & Agency	24631	24665		1,959,318.48
07	Proprietary	6086	6095		296,700.55
15	Urban County	30471	30502		373,990.33
			Total checks		**14,038,972.14**
Ach Withdrawals for:					
General Fund			ITEMS:	2	1,290,557.12
Special Revenue Fund			ITEMS:	1	2,000,000.00
Trust & Agency Funds			ITEMS:	10	2,920,552.01
Payroll Fund			ITEMS:	3	3,267,948.24
Proprietary Funds			ITEMS:	2	1,028,541.99
			Total withdrawals:		10,507,599.36
Bank Internal Transfer for:					
General Fund			ITEMS:	6	5,297,738.49
Special Revenue Funds			ITEMS:	4	1,930,953.13
Proprietary Funds			ITEMS:	2	41,592.14
			Total transfers:		7,270,283.76
			Total electronic payments:		17,777,883.12
			Grand Total:		**31,816,855.26**

ACH Withdrawals

Date	To	For	From	Amount
09/16/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	699,883.85
09/24/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	590,673.27
			Total General	1,290,557.12
09/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,000,000.00
			Total Special	2,000,000.00
09/21/15	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,059,766.74
09/21/15	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	8,993.93
09/16/15	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	58,545.13
09/22/15	IRS Tax Payment	E. Expense	Trust & Agency Fund	808.20
09/21/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,279.91
09/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
09/28/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,536.93
09/15/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
09/18/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,365.68
09/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,693,380.49
			Total Trust & Agency	2,920,552.01
09/18/15	County Employees	Regular Payroll PP19	Payroll Fund	3,134,142.11
09/18/15	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	26,372.53
09/15/15	Elected Officials	Elected Official PP17	Payroll Fund	107,433.60
			Total Payroll	3,267,948.24
09/16/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	976,171.40
09/16/15	Texas Class Investment Pool	Propietary Fund	Proprietary Fund	52,370.59
			Total Proprietary	1,028,541.99
			Total ACH Withdrawal	10,507,599.36

Bank Internal Transfers

Date	To	For	From	Amount
09/16/15	Payroll Fund	Regular PP19	General Fund	2,126,317.52
09/17/15	Trust & Agency Fund	Regular PP19	General Fund	2,020,818.49
09/21/15	Trust & Agency Fund	Election Expense	General Fund	833.28
09/21/15	Payroll Fund	Election Expense	General Fund	3,777.92
09/17/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	608,827.92
09/25/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	537,163.36
			Total General	5,297,738.49
09/16/15	Payroll Fund	Regular PP19	Special Revenue Fund	986,794.47
09/17/15	Trust & Agency Fund	Regular PP19	Special Revenue Fund	892,269.00
09/16/15	Payroll Fund	Urban County PP19	Special Revenue Fund	26,372.53
09/17/15	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	25,517.13
			Total Special Revenue	1,930,953.13
09/16/15	Payroll Fund	Regular PP19	Proprietary	22,148.11
09/17/15	Trust & Agency Fund	Regular PP19	Proprietary	19,444.03
			Total Proprietary	41,592.14
			Total Bank Transfers	7,270,283.76
			Grand Total	17,777,883.12

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00422016	600.00	09/22/15	404136 AGUILAR, CESAR OMAR	C
01	00422017	3,680.00	09/22/15	201979 ALEMAN, JAIME	C
01	00422018	1,470.00	09/22/15	23019 ALEXANDER, MARK	C
01	00422019	455.00	09/22/15	332917 ALVARADO, CATARINA S.	C
01	00422020	500.00	09/22/15	305464 ALVAREZ, JUAN R.	C
01	00422021	1,130.00	09/22/15	419397 ANAYA LAW FIRM PLLC	C
01	00422022	550.00	09/22/15	299375 LAURA MARTINEZ BARBOSA	C
01	00422023	300.00	09/22/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00422024	1,600.00	09/22/15	330752 CANALES, MELISA LARES	C
01	00422025	610.00	09/22/15	297895 CANCHE, RUDY JR.	C
01	00422026	1,140.00	09/22/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00422027	1,235.00	09/22/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00422028	2,482.50	09/22/15	170127 CONNET, SALLY M.	C
01	00422029	2,265.00	09/22/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00422030	300.00	09/22/15	398519 DE LA GARZA, RAFAEL III	C
01	00422031	1,050.00	09/22/15	422045 DE LUNA, JESSICA	C
01	00422032	1,800.00	09/22/15	213837 DIAZ, MELINDA	C
01	00422033	600.00	09/22/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00422034	2,000.00	09/22/15	322555 ESPINOSA, PILAR V.	C
01	00422035	300.00	09/22/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00422036	1,525.00	09/22/15	249378 OSCAR RENE FLORES, P.C.	C
01	00422037	1,885.00	09/22/15	294772 GALVAN, MONICA M.	C
01	00422038	322.50	09/22/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00422039	1,497.50	09/22/15	241873 JAIME ROEL GARCIA	C
01	00422040	300.00	09/22/15	365297 GARCIA, RUBEN	C
01	00422041	512.50	09/22/15	406864 GARZA GARCIA, PLLC	C
01	00422042	700.00	09/22/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00422043	6,854.12	09/22/15	249629 GARZA, CARLOS JAIME	C
01	00422044	2,210.00	09/22/15	434183 GARZA, DORA ALICIA	C
01	00422045	977.50	09/22/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00422046	10,020.00	09/22/15	159298 GARZA, ROGELIO	C
01	00422047	2,740.00	09/22/15	252743 GARZA, ROLANDO	C
01	00422048	820.00	09/22/15	19062 GOMEZ, JOSE ANTONIO	C
01	00422049	1,950.00	09/22/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00422050	750.00	09/22/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00422051	600.00	09/22/15	8311 GORENA, DAVID R.	C
01	00422052	2,130.00	09/22/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00422053	1,100.00	09/22/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00422054	400.00	09/22/15	400785 GUERRA, JUAN FRANCISCO	C
01	00422055	350.00	09/22/15	199788 GUERRA, VICTORIA	C
01	00422056	595.00	09/22/15	417564 GUERRERO, JOSE ROBERTO	C
01	00422057	300.00	09/22/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00422058	500.00	09/22/15	179094 JEANNE E. HOLMES, P.C.	C
01	00422059	850.00	09/22/15	378682 JARVIS LAW FIRM	C
01	00422060	1,000.00	09/22/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00422061	600.00	09/22/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00422062	180.00	09/22/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00422063	300.00	09/22/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00422064	1,597.50	09/22/15	92096 SEPULVEDA, ELOY	C
01	00422065	3,665.00	09/22/15	353582 LOPEZ, TEODULO L. JR.	C
01	00422066	300.00	09/22/15	385174 MCGEE, DAVID LEE	C
01	00422067	805.00	09/22/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00422068	1,440.00	09/22/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00422069	625.00	09/22/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00422070	1,685.00	09/22/15	265543 LAW OFFICE OF DANIEL MORA, III	C

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01	00422071	1,865.00	09/22/15	107743 MORALES, ALFREDO JR.	C
01	00422072	455.00	09/22/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00422073	14,880.00	09/22/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00422074	1,845.00	09/22/15	382647 JORGE MUNOZ	C
01	00422075	1,200.00	09/22/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00422076	1,082.50	09/22/15	425630 OZUNA, JOSE DANIEL	C
01	00422077	300.00	09/22/15	411167 PABLO GARZA III, P.C.	C
01	00422078	490.00	09/22/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00422079	615.00	09/22/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00422080	3,007.50	09/22/15	209783 RAMIREZ, CARMEN B.	C
01	00422081	1,000.00	09/22/15	291749 RAMIREZ, JOSE ALBINO	C
01	00422082	1,430.00	09/22/15	159328 RAMIREZ, LUIS R.	C
01	00422083	990.00	09/22/15	95982 RAMIREZ, MARIO	C
01	00422084	810.00	09/22/15	152013 RAMIREZ, REGINALDO	C
01	00422085	205.00	09/22/15	145246 RAMIREZ, RUBEN	C
01	00422086	2,660.00	09/22/15	182273 REYES, DANIEL R.	C
01	00422087	300.00	09/22/15	434450 REYES, RENE	C
01	00422088	875.00	09/22/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00422089	250.00	09/22/15	418943 RIGNEY, PATRICIA ANN	C
01	00422090	1,182.50	09/22/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00422091	1,375.00	09/22/15	256463 RODRIGUEZ, JOHN J.	C
01	00422092	1,300.00	09/22/15	353477 SAHADI, JAMES M.	C
01	00422093	1,737.50	09/22/15	423777 SALINAS, JORGE A.	C
01	00422094	400.00	09/22/15	311553 THE SANCHEZ LAW FIRM	C
01	00422095	350.00	09/22/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00422096	1,735.00	09/22/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00422097	700.00	09/22/15	204927 VASQUEZ, LIBRADO KENO	C
01	00422098	9,520.00	09/22/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00422099	1,792.50	09/22/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00422100	1,230.00	09/22/15	404381 WIESEHAN, ERIC	C
01	00422101	500.00	09/22/15	326585 WISE, MIGUEL D.	C
01	00422102	3,788.64	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00422103	7,002.24	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00422104	1,705.75	09/22/15	343277 CITIBANK	C
01	00422105	349.93	09/22/15	178845 FUENTES, FRANCISCO	C
01	00422106	726.15	09/22/15	175331 JUDGE ALBERT GARCIA	C
01	00422107	366.32	09/22/15	336602 GARZA, JUAN M.	C
01	00422108	1,686.91	09/22/15	185981 GONZALEZ, NOE JUDGE	C
01	00422109	69.00	09/22/15	97233 GUTIERREZ, CESAR	C
01	00422110	371.21	09/22/15	388963 HERNANDEZ, JOSE R. JR	C
01	00422111	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422112	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422113	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422114	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422115	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422116	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422117	90.00	09/22/15	239771 LOBATO, PEDRO S.	C
01	00422118	371.21	09/22/15	439150 LOPEZ, GERARDO	C
01	00422119	144.90	09/22/15	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00422120	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422121	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422122	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422123	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422124	115.58	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422125	115.58	09/22/15	439010 GALAXY HOTEL GROUP	C

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01	00422126	250.00	09/22/15	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422127	250.00	09/22/15	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422128	250.00	09/22/15	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422129	405.45	09/22/15	284718	VILLARREAL, ROBERTO J.	C
01	00422130	99.00	09/22/15	394386	WORLD CLASS TRAINING	C
01	00422131	30.78	09/22/15	153915	CDW GOVERNMENT INC.	C
01	00422132	5.22	09/22/15	398756	CITY OF RIO GRANDE CITY	C
01	00422133	47,028.26	09/22/15	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00422134	39.10	09/22/15	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00422135	113.85	09/22/15	381608	PINA, OMAR	C
01	00422136	17,650.63	09/22/15	184241	SHORELINE, INC.	C
01	00422137	36,148.00	09/22/15	315761	4M YOUTH SERVICES INC	C
01	00422138	28.48	09/22/15	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00422139	1,633.39	09/22/15	332674	ADVANCE STORES COMPANY, INC.	C
01	00422140	63.44	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422141	32.72	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422142	32.72	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422143	38.97	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422144	60.27	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422145	41.79	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422146	63.44	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422147	40.54	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422148	32.72	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422149	47.02	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00422150	2,840.21	09/22/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00422151	262.75	09/22/15	399140	ALARM SECURITY GROUP LLC	C
01	00422152	1,260.00	09/22/15	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00422153	750.00	09/22/15	199362	ANRIGE, INC.	C
01	00422154	3,197.68	09/22/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00422155	66,922.46	09/22/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00422156	683.34	09/22/15	151521	AT&T	C
01	00422157	132.15	09/22/15	328626	AT&T	C
01	00422158	6,510.42	09/22/15	328626	AT&T	C
01	00422159	243.10	09/22/15	366501	AT&T MOBILITY	C
01	00422160	1,411.63	09/22/15	366501	AT&T MOBILITY	C
01	00422161	10,668.46	09/22/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00422162	2,625.10	09/22/15	337412	AUTOZONE	C
01	00422163	420.00	09/22/15	385778	BIO-OPS, LLC.	C
01	00422164	987.73	09/22/15	439274	BRIAN LONCAR & ASSOCIATES	C
01	00422165	165.00	09/22/15	4537	BURTON AUTO SUPPLY, INC	C
01	00422166	129.80	09/22/15	4537	BURTON AUTO SUPPLY, INC.	C
01	00422167	20,000.00	09/22/15	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00422168	417.31	09/22/15	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00422169	23,493.00	09/22/15	197491	CAMERON COUNTY SHERIFF'S OFFICE	C
01	00422170	2,500.00	09/22/15	101575	CASTRO, DAVID M.	C
01	00422171	333.60	09/22/15	300896	CC DISTRIBUTORS, INC.	C
01	00422172	133.52	09/22/15	153915	CDW GOVERNMENT INC.	C
01	00422173	520.68	09/22/15	153915	CDW GOVERNMENT INC.	C
01	00422174	2,611.78	09/22/15	153915	CDW GOVERNMENT INC.	C
01	00422175	1,592.53	09/22/15	6513	CITY OF EDINBURG	C
01	00422176	2,838.60	09/22/15	6513	CITY OF EDINBURG	C
01	00422177	823.89	09/22/15	6513	CITY OF EDINBURG	C
01	00422178	1,014.19	09/22/15	10197	CITY OF EDINBURG	C
01	00422179	1,314.75	09/22/15	10197	CITY OF EDINBURG	C
01	00422180	119.43	09/22/15	169447	CITY OF WESLACO	C

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01	00422181	8,354.75	09/22/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00422182	941.89	09/22/15	296384 COOKS CORRECTIONAL	C
01	00422183	540.00	09/22/15	78174 COPY GRAPHICS, INC	C
01	00422184	125.00	09/22/15	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00422185	780.00	09/22/15	355372 CTC DISTRIBUTING, LTD	C
01	00422186	580.00	09/22/15	250562 DANABY RENTALS, INC.	C
01	00422187	200.00	09/22/15	195294 DAVILA & ASSOCIATES, INC	C
01	00422188	16.05	09/22/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00422189	174.80	09/22/15	237892 DE LEON, JUAN M. JR.	C
01	00422190	34,752.86	09/22/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00422191	58.79	09/22/15	228389 DIRECTV	C
01	00422192	60.36	09/22/15	228389 DIRECTV	C
01	00422193	41.62	09/22/15	258385 DISH	C
01	00422194	638.00	09/22/15	227463 DORSEY, J. BONNER	C
01	00422195	16,534.00	09/22/15	436208 DUVAL COUNTY	C
01	00422196	150.00	09/22/15	227153 ECONOMY TIRES & WHEELS	C
01	00422197	10,300.00	09/22/15	10014 EDINBURG VOL FIRE DEPT	C
01	00422198	100.00	09/22/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00422199	2,100.00	09/22/15	221147 ELLIFF TRAILER SALES	C
01	00422200	4,000.00	09/22/15	306703 ESRI	C
01	00422201	2,125.00	09/22/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00422202	108,799.97	09/22/15	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00422203	87.20	09/22/15	248649 FLEETPRIDE	C
01	00422204	740.18	09/22/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00422205	435.00	09/22/15	321826 G & K SERVICE INC.	C
01	00422206	142.50	09/22/15	183121 GALLS, LLC	C
01	00422207	3,493.37	09/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00422208	870.69	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422209	375.00	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422210	8,188.06	09/22/15	15253 GULF COAST PAPER CO.	C
01	00422211	45,636.24	09/22/15	227706 GULF COAST TRADES CENTER	C
01	00422212	2,021.50	09/22/15	15261 GULF DATA PRODUCTS	C
01	00422213	822.25	09/22/15	252468 HACIENDA FORD	C
01	00422214	50,995.00	09/22/15	252484 HAYS COUNTY TREASURER	C
01	00422215	34.60	09/22/15	197181 HERRERA, ESTEBAN	C
01	00422216	7.50	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422217	813.07	09/22/15	16624 HOBART CORPORATION	C
01	00422218	151.02	09/22/15	94366 BD HOLT CO	C
01	00422219	503.38	09/22/15	94366 BD HOLT CO	C
01	00422220	11,571.93	09/22/15	224243 IBM CORPORATION	C
01	00422221	70.00	09/22/15	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00422222	2,915.16	09/22/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00422223	232.42	09/22/15	253324 JOHNSTONE SUPPLY	C
01	00422224	11,448.04	09/22/15	119784 LABATT FOOD SERVICE	C
01	00422225	412.00	09/22/15	282693 LEXISNEXIS	C
01	00422226	549.00	09/22/15	237507 LEXISNEXIS	C
01	00422227	99.49	09/22/15	168602 LONE STAR NATIONAL BANK	C
01	00422228	80.17	09/22/15	143731 LONE STAR OVERNIGHT	C
01	00422229	22,866.00	09/22/15	288772 GALLS, LLC	C
01	00422230	129.90	09/22/15	439266 LUNA, ERNESTO	C
01	00422231	4,591.41	09/22/15	248339 LUTHERAN SOCIAL SERVICES	C
01	00422232	16,359.43	09/22/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00422233	257.48	09/22/15	381713 MARK'S PLUMBING PARTS	C
01	00422234	7,600.00	09/22/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00422235	74.60	09/22/15	224529 MCCOY'S BUILDING SUPPLY	C

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01	00422236	59.08	09/22/15	438928	MEDINA, MARIA D.	C
01	00422237	2,441.13	09/22/15	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00422238	732.98	09/22/15	24996	MISSION AUTO ELECTRIC, INC.	C
01	00422239	150.00	09/22/15	25151	MISSION DUNCAN INS. AGENCY	C
01	00422240	600.00	09/22/15	25348	MONTE ALTO FIRE DEPT.	C
01	00422241	74.18	09/22/15	430722	MORIN, ELEAZAR	C
01	00422242	803.98	09/22/15	414492	MOUNTAIN GLACIER, LLC	C
01	00422243	250.00	09/22/15	167126	NACRC	C
01	00422244	338.52	09/22/15	3166	BARBEE-NEUHAUS IMPL CO	C
01	00422245	1,010.00	09/22/15	304573	NIGP	C
01	00422246	426.10	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422247	345.92	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422248	132.75	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422249	3,036.37	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422250	293.62	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422251	165.85	09/22/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422252	1,926.00	09/22/15	182834	NTC DRUG TESTING SERVICES, INC.	C
01	00422253	1,552.20	09/22/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00422254	24.43	09/22/15	312231	OFFICE DEPOT, INC.	C
01	00422255	594.36	09/22/15	413054	PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00422256	18,365.64	09/22/15	212903	PEGASUS SCHOOLS, INC.	C
01	00422257	11,347.02	09/22/15	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00422258	1,250.00	09/22/15	439282	RAILROAD COMMISSION OF TEXAS	C
01	00422259	9,000.00	09/22/15	29815	RAMIREZ, RAMIRO R. PHD.	C
01	00422260	253.60	09/22/15	396583	RAMTECH LOGISTICS	C
01	00422261	.61	09/22/15	277223	RELIANT	C
01	00422262	11,873.52	09/22/15	277223	RELIANT, DEPT 0954	C
01	00422263	25,723.66	09/22/15	277223	RELIANT, DEPT 0954	C
01	00422264	45.83	09/22/15	277223	RELIANT, DEPT 0954	C
01	00422265	76.39	09/22/15	277223	RELIANT, DEPT 0954	C
01	00422266	78.63	09/22/15	291463	RGV PIZZA HUT, LLC	C
01	00422267	78,350.19	09/22/15	428825	RITE OF PASSAGE, INC.	C
01	00422268	558.00	09/22/15	283797	ROMCO EQUIPMENT CO.	C
01	00422269	259.97	09/22/15	269123	RUSH TRUCK CENTER-PHARR	C
01	00422270	291.45	09/22/15	380032	SAFETY VISION	C
01	00422271	83.38	09/22/15	415200	SANCHEZ, GREGORIO	C
01	00422272	3,446.00	09/22/15	406171	SBA TOWERS IV, LLC	C
01	00422273	1,750.00	09/22/15	246484	SCOTT-MERRIMAN INCORPORATED	C
01	00422274	176.53	09/22/15	393479	SILVA, ANTONIO	C
01	00422275	380.65	09/22/15	200514	SIMPLEXGRINNELL LP	C
01	00422276	482.00	09/22/15	326917	SOUTH COAST BOILER SERVICE	C
01	00422277	1,136.50	09/22/15	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00422278	438.33	09/22/15	35173	SPIKES MOTOR COMPANY	C
01	00422279	8,771.23	09/22/15	210501	SPRINT	C
01	00422280	10,778.10	09/22/15	319449	STAPLES ADVANTAGE	C
01	00422281	45.00	09/22/15	439258	SUAREZ, ARLET	C
01	00422282	90.00	09/22/15	133655	SUPERIOR ALARMS	C
01	00422283	2,997.40	09/22/15	114243	SYSCO INC.	C
01	00422284	7.50	09/22/15	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00422285	51.63	09/22/15	288888	TEXAS GAS SERVICE	C
01	00422286	1,500.00	09/22/15	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00422287	120.00	09/22/15	285927	THOMSON WEST	C
01	00422288	116.73	09/22/15	415332	TORRES, LEONEL III	C
01	00422289	2,185.40	09/22/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422290	50.82	09/22/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422291	350.73	09/22/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422292	420.96	09/22/15	155284 UNITED PARCEL SERVICE	C
01	00422293	156.98	09/22/15	375608 VELA, ROBERT	C
01	00422294	188.55	09/22/15	251577 VERIZON SOUTHWEST	C
01	00422295	274.99	09/22/15	287024 VERIZON WIRELESS	C
01	00422296	367.00	09/22/15	287024 VERIZON WIRELESS	C
01	00422297	151.96	09/22/15	287024 VERIZON WIRELESS	C
01	00422298	168.38	09/22/15	40991 GRAINGER	C
01	00422299	806.61	09/22/15	40991 GRAINGER	C
01	00422300	85.90	09/22/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00422301	237.04	09/22/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00422302	20.00	09/22/15	319082 WHAT-A-WASH CARWASH	C
01	00422303	1,912.05	09/22/15	42129 XEROX CORPORATION	C
01	00422304	17,591.64	09/29/15	271926 R.L. ABATEMENT, INC.	C
01	00422305	175.00	09/29/15	404136 AGUILAR, CESAR OMAR	C
01	00422306	485.00	09/29/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00422307	6,870.00	09/29/15	201979 ALEMAN, JAIME	C
01	00422308	1,235.00	09/29/15	23019 ALEXANDER, MARK	C
01	00422309	3,685.00	09/29/15	375454 ALEXANDER, PAMELA S.	C
01	00422310	300.00	09/29/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00422311	2,495.00	09/29/15	66702 ARIZPE, SOFIA	C
01	00422312	650.00	09/29/15	309931 BALL, JOHNATHAN TRACY	C
01	00422313	1,625.00	09/29/15	329134 BARBOSA, ALBERTO	C
01	00422314	570.00	09/29/15	299375 LAURA MARTINEZ BARBOSA	C
01	00422315	400.00	09/29/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00422316	600.00	09/29/15	362921 BERGH, BETH L.	C
01	00422317	775.00	09/29/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00422318	1,100.00	09/29/15	330752 CANALES, MELISA LARES	C
01	00422319	650.00	09/29/15	297895 CANCHE, RUDY JR.	C
01	00422320	2,115.00	09/29/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00422321	2,940.00	09/29/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00422322	1,750.00	09/29/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00422323	700.00	09/29/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00422324	1,395.00	09/29/15	188921 DAVID E CAZARES P.C.	C
01	00422325	660.00	09/29/15	348147 EDNA ESCANAME CEDILLO	C
01	00422326	540.00	09/29/15	170127 CONNET, SALLY M.	C
01	00422327	2,420.00	09/29/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00422328	3,292.50	09/29/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00422329	950.00	09/29/15	422045 DE LUNA, JESSICA	C
01	00422330	1,170.00	09/29/15	402761 DE OCHOA, SONIA	C
01	00422331	1,725.00	09/29/15	322555 ESPINOSA, PILAR V.	C
01	00422332	1,000.00	09/29/15	208809 ESQUIVEL, ROEL	C
01	00422333	1,000.00	09/29/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00422334	405.00	09/29/15	345571 FLORES, ALFONSO RICARDO	C
01	00422335	740.00	09/29/15	365041 RENE A. FLORES	C
01	00422336	300.00	09/29/15	30791 FLORES, RICARDO	C
01	00422337	450.00	09/29/15	427853 FLORES, ROBERT R.	C
01	00422338	1,320.00	09/29/15	294772 GALVAN, MONICA M.	C
01	00422339	240.00	09/29/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00422340	650.00	09/29/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00422341	1,085.00	09/29/15	241873 JAIME ROEL GARCIA	C
01	00422342	1,200.00	09/29/15	406864 GARZA GARCIA, PLLC	C
01	00422343	1,230.00	09/29/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00422344	270.00	09/29/15	249629 GARZA, CARLOS JAIME	C
01	00422345	1,700.00	09/29/15	434183 GARZA, DORA ALICIA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422346	410.00	09/29/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00422347	1,090.00	09/29/15	159298 GARZA, ROGELIO	C
01	00422348	1,457.50	09/29/15	252743 GARZA, ROLANDO	C
01	00422349	1,260.00	09/29/15	19062 GOMEZ, JOSE ANTONIO	C
01	00422350	1,080.00	09/29/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00422351	350.00	09/29/15	8311 GORENA, DAVID R.	C
01	00422352	950.00	09/29/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00422353	395.00	09/29/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00422354	952.50	09/29/15	417564 GUERRERO, JOSE ROBERTO	C
01	00422355	1,000.00	09/29/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00422356	1,520.00	09/29/15	376442 GUTIERREZ, ROEL	C
01	00422357	460.00	09/29/15	412406 HELLER, URI AARON	C
01	00422358	300.00	09/29/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00422359	2,512.50	09/29/15	240079 HIGDON LAW FIRM, P.C.	C
01	00422360	500.00	09/29/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00422361	3,347.50	09/29/15	179094 JEANNE E. HOLMES, P.C.	C
01	00422362	405.00	09/29/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00422363	1,650.00	09/29/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00422364	565.00	09/29/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00422365	1,060.00	09/29/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00422366	11,340.00	09/29/15	92096 SEPULVEDA, ELOY	C
01	00422367	300.00	09/29/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00422368	980.00	09/29/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00422369	495.00	09/29/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00422370	350.00	09/29/15	114383 LONGORIA, DANIEL Q.	C
01	00422371	400.00	09/29/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00422372	1,200.00	09/29/15	254673 LOPEZ, GREGORIO R.	C
01	00422373	625.00	09/29/15	353582 LOPEZ, TEODULO L. JR.	C
01	00422374	300.00	09/29/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00422375	300.00	09/29/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00422376	850.00	09/29/15	354538 MEADOWS, SIDNEY	C
01	00422377	700.00	09/29/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00422378	1,200.00	09/29/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00422379	320.00	09/29/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00422380	2,922.50	09/29/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00422381	300.00	09/29/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00422382	5,745.00	09/29/15	107743 MORALES, ALFREDO JR.	C
01	00422383	1,370.00	09/29/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00422384	400.00	09/29/15	245364 NITSCH, PATRICK A.	C
01	00422385	3,057.50	09/29/15	253871 OSORIO, ALBERTO	C
01	00422386	10,852.50	09/29/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00422387	620.00	09/29/15	156434 PALACIOS, TORIBIO	C
01	00422388	1,902.50	09/29/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00422389	400.00	09/29/15	307114 PENA, ANTONIO DAVID	C
01	00422390	820.00	09/29/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00422391	972.50	09/29/15	209783 RAMIREZ, CARMEN B.	C
01	00422392	1,000.00	09/29/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00422393	1,110.00	09/29/15	159328 RAMIREZ, LUIS R.	C
01	00422394	2,905.00	09/29/15	95982 RAMIREZ, MARIO	C
01	00422395	300.00	09/29/15	145246 RAMIREZ, RUBEN	C
01	00422396	300.00	09/29/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00422397	1,385.00	09/29/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00422398	460.00	09/29/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00422399	2,330.00	09/29/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00422400	1,912.50	09/29/15	256463 RODRIGUEZ, JOHN J.	C

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01	00422401	450.00	09/29/15	248614 SAENZ, DAVID	C
01	00422402	2,000.00	09/29/15	353477 SAHADI, JAMES M.	C
01	00422403	950.00	09/29/15	423777 SALINAS, JORGE A.	C
01	00422404	3,955.00	09/29/15	317063 ROBERT J. SALINAS	C
01	00422405	270.00	09/29/15	205079 SANCHEZ, SAN JUANITA	C
01	00422406	1,452.50	09/29/15	212725 SOLIS, JAVIER E.	C
01	00422407	1,480.00	09/29/15	436607 SOLIS, JOSE ANTONIO	C
01	00422408	4,442.50	09/29/15	400335 SOLIS, ROGELIO	C
01	00422409	460.00	09/29/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00422410	100.00	09/29/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00422411	1,900.00	09/29/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00422412	1,435.00	09/29/15	383678 THE VARGAS LAW FIRM	C
01	00422413	810.00	09/29/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00422414	1,127.50	09/29/15	404381 WIESEHAN, ERIC	C
01	00422415	562.50	09/29/15	326585 WISE, MIGUEL D.	C
01	00422416	153.00	09/29/15	355631 ACEVEDO, MARIA DE LOURDES	C
01	00422417	17.10	09/29/15	413151 ALVAREZ, FERNANDO	C
01	00422418	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00422419	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00422420	30.00	09/29/15	129496 COWAN, BRADLEY	C
01	00422421	254.72	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00422422	254.72	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00422423	90.00	09/29/15	376086 GUERRA, SABRINA	C
01	00422424	500.00	09/29/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00422425	42.49	09/29/15	400998 HINOJOSA, ALEJANDRO	C
01	00422426	150.00	09/29/15	342661 HINOJOSA, LAURA	C
01	00422427	264.50	09/29/15	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00422428	24.66	09/29/15	375144 LUERA, ROBERT	C
01	00422429	12.78	09/29/15	434540 MARTINEZ, TOMAS	C
01	00422430	1,250.00	09/29/15	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00422431	117.00	09/29/15	296597 OLIVAREZ, EDUARDO	C
01	00422432	150.00	09/29/15	396249 RAMIREZ, MARTIN	C
01	00422433	13.98	09/29/15	416681 SAENZ, LONGINO	C
01	00422434	117.00	09/29/15	388114 SALINAS, RICARDO	C
01	00422435	117.00	09/29/15	230766 SARMIENTO, DAIREN	C
01	00422436	318.55	09/29/15	237426 ARISPE, MARISSA M.	C
01	00422437	442.17	09/29/15	222054 CABRERA, FERNANDO	C
01	00422438	147.77	09/29/15	222062 CARRILLO, IRENE	C
01	00422439	276.57	09/29/15	202401 CARRILLO, LAURA	C
01	00422440	62.10	09/29/15	419567 CASTILLO, YESSICA	C
01	00422441	152.37	09/29/15	371947 FLORES, ESMERALDA	C
01	00422442	131.10	09/29/15	419575 FLORES, MARK ANTHONY	C
01	00422443	242.07	09/29/15	349887 GARCIA, ANGELICA	C
01	00422444	3,407.45	09/29/15	380784 GUZMAN & ASSOCIATES	C
01	00422445	688.85	09/29/15	366323 KELLOGG, ANITA E.	C
01	00422446	113.27	09/29/15	421979 KELLOGG, DALILA	C
01	00422447	235.75	09/29/15	343471 MARMOLEJO, JOSE	C
01	00422448	148.92	09/29/15	364185 MARTINEZ, HECTOR	C
01	00422449	108.67	09/29/15	412457 ROSALES, DANIEL J.	C
01	00422450	382.94	09/29/15	311863 SANDOVAL, MONICA JASSO	C
01	00422451	134.55	09/29/15	354775 SOLIS, MARIA DEL JESUS	C
01	00422452	4,833.44	09/29/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00422453	584.51	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422454	1,448.98	09/29/15	225207 VALDEZ, ANGELICA	C
01	00422455	144.32	09/29/15	381616 VELA, JULIAN	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422456	113.97	09/29/15	287024 VERIZON WIRELESS	C
01	00422457	127.65	09/29/15	328553 YZAGUIRRE, RINA	C
01	00422458	1,249.77	09/29/15	315761 4M YOUTH SERVICES INC	C
01	00422459	910.00	09/29/15	211532 A SIGN LANGUAGE CO.	C
01	00422460	213.65	09/29/15	401560 ABK EMERGENCY PHYSICIANS	C
01	00422461	1,402.18	09/29/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00422462	38.97	09/29/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422463	45.23	09/29/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422464	1,480.08	09/29/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00422465	190.72	09/29/15	416410 AIRGAS USA, LLC	C
01	00422466	1,775.00	09/29/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00422467	7,500.00	09/29/15	201979 ALEMAN, JAIME	C
01	00422468	377.82	09/29/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00422469	180.00	09/29/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00422470	505.99	09/29/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00422471	47,500.00	09/29/15	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00422472	820.00	09/29/15	400475 ARCHULETA, BONFACIO	C
01	00422473	944.78	09/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422474	559,142.50	09/29/15	360678 ASHBRITT, INC.	C
01	00422475	109.89	09/29/15	328626 AT&T	C
01	00422476	45.83	09/29/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00422477	408.63	09/29/15	278378 AT&T LONG DISTANCE	C
01	00422478	815.51	09/29/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00422479	5,590.00	09/29/15	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00422480	36,035.00	09/29/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00422481	615.78	09/29/15	337412 AUTOZONE	C
01	00422482	287.80	09/29/15	220205 B & H PHOTO VIDEO	C
01	00422483	222.44	09/29/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00422484	280.00	09/29/15	385778 BIO-OPS, LLC.	C
01	00422485	14,753.61	09/29/15	90476 BOB BARKER COMPANY, INC	C
01	00422486	2,371.49	09/29/15	4537 BURTON AUTO SUPPLY, INC	C
01	00422487	784.90	09/29/15	124346 C & S SAFETY SUPPLY	C
01	00422488	720.00	09/29/15	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00422489	45.43	09/29/15	425761 CANTU, REYNALDO III	C
01	00422490	6,259.82	09/29/15	153915 CDW GOVERNMENT INC.	C
01	00422491	18,450.00	09/29/15	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00422492	165.00	09/29/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00422493	3,445.97	09/29/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00422494	28,315.45	09/29/15	6513 CITY OF EDINBURG	C
01	00422495	14,354.08	09/29/15	6513 CITY OF EDINBURG	C
01	00422496	310.00	09/29/15	6513 CITY OF EDINBURG	C
01	00422497	13,287.83	09/29/15	6513 CITY OF EDINBURG	C
01	00422498	1,033.59	09/29/15	10197 CITY OF EDINBURG	C
01	00422499	41.79	09/29/15	10197 CITY OF EDINBURG	C
01	00422500	704.13	09/29/15	10197 CITY OF EDINBURG	C
01	00422501	103.06	09/29/15	6637 CITY OF MISSION	C
01	00422502	17,464.00	09/29/15	437778 MORRIS MORRE CHEV-BUICK, INC.	C
01	00422503	128.75	09/29/15	269077 DAVE'S AUTOMOTIVE CENTER	C
01	00422504	840.00	09/29/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00422505	106.98	09/29/15	228389 DIRECTV, INC.	C
01	00422506	41.62	09/29/15	258385 DISH	C
01	00422507	1,131.42	09/29/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00422508	65.00	09/29/15	227153 ECONOMY TIRES & WHEELS	C
01	00422509	109.74	09/29/15	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00422510	353.11	09/29/15	204099 EDINBURG RADIOLOGY, LLP	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422511	9,625.00	09/29/15	10014 EDINBURG VOL FIRE DEPT	C
01	00422512	3,530.00	09/29/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00422513	524.00	09/29/15	400211 ENFORCEMENT VIDEO, LLC	C
01	00422514	3,200.00	09/29/15	306703 ESRI	C
01	00422515	1,700.00	09/29/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00422516	41.81	09/29/15	11908 FEDEX	C
01	00422517	218.03	09/29/15	416703 CURA, JOEL	C
01	00422518	335.83	09/29/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00422519	150.21	09/29/15	161659 GAITAN, ATANACIO JR.	C
01	00422520	18.40	09/29/15	192988 GARCIA, RAMIRO	C
01	00422521	10,334.07	09/29/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00422522	25.00	09/29/15	169242 GCR TIRE CENTERS	C
01	00422523	13,110.63	09/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422524	2,266.26	09/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422525	3,591.66	09/29/15	210471 GOMEZ, AGUSTIN	C
01	00422526	3,005.12	09/29/15	15253 GULF COAST PAPER CO.	C
01	00422527	834.00	09/29/15	15261 GULF DATA PRODUCTS	C
01	00422528	190.00	09/29/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00422529	355.00	09/29/15	354805 H & H OVERHEAD DOOR CO., INC.	C
01	00422530	1,619.72	09/29/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00422531	1,019.46	09/29/15	252468 HACIENDA FORD	C
01	00422532	84.53	09/29/15	371378 HERNANDEZ, MARICELA	C
01	00422533	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422534	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422535	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422536	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422537	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422538	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422539	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422540	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422541	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00422545	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422546	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422547	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422548	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422549	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422550	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422551	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422552	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422553	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422554	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422555	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422556	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00422558	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422559	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422560	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422561	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422562	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422563	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422564	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422565	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422566	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422567	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422568	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422569	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422570	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422571	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422572	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422573	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422574	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422575	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422576	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422577	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422578	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422579	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422580	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422581	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422582	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422583	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422584	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422585	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422586	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422587	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422588	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422589	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422590	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422591	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422592	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422593	105.40	09/29/15	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00422594	1,090.87	09/29/15	94366 BD HOLT CO	C
01	00422595	2,030.86	09/29/15	94366 BD HOLT CO	C
01	00422596	44.51	09/29/15	296503 ICS JAIL SUPPLIES INC.	C
01	00422597	276.76	09/29/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00422598	22.58	09/29/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00422599	280.05	09/29/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00422600	770.65	09/29/15	245216 INSCO DISTRIBUTING, INC.	C
01	00422601	638.58	09/29/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00422602	58,744.60	09/29/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00422603	6,150.00	09/29/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00422604	4,500.00	09/29/15	431583 JDMC INVESTMENTS LLC	C
01	00422605	222.26	09/29/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00422606	98.98	09/29/15	325333 JOHN W. HOVORKA, M.D.	C
01	00422607	875.36	09/29/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00422608	390.00	09/29/15	403857 K-STATE DIAGNOSTIC & ANALYTICAL SERVICES	C
01	00422609	7,665.00	09/29/15	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00422610	200.00	09/29/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00422611	19.78	09/29/15	236101 LABORATORY CORPORATION OF AMERICA	C
01	00422612	77.00	09/29/15	236101 LABORATORY CORPORATION OF AMERICA	C
01	00422613	117.22	09/29/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00422614	32.26	09/29/15	143731 LONE STAR OVERNIGHT	C
01	00422615	1,988.68	09/29/15	349798 LOWE'S	C
01	00422616	710.00	09/29/15	347612 MARCO ANTONIO MUNIZ	C
01	00422617	272.14	09/29/15	321451 MARIA E. RODRIGUEZ	C
01	00422618	147.06	09/29/15	381713 MARK'S PLUMBING PARTS	C
01	00422619	2,850.00	09/29/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00422620	1,585.93	09/29/15	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00422621	2,269.90	09/29/15	23493	MATT'S CASH & CARRY	C
01	00422622	194.57	09/29/15	23493	MATT'S CASH & CARRY	C
01	00422623	48.44	09/29/15	23485	MATTHEW BENDER & CO., INC.	C
01	00422624	6,563.73	09/29/15	266264	SOUTH TEXAS HEALTH SYSTEM	C
01	00422625	405.43	09/29/15	23825	MCALLEN PUBLIC UTILITY	C
01	00422626	605.64	09/29/15	23825	MCALLEN PUBLIC UTILITY	C
01	00422627	309.73	09/29/15	194948	MCCOY'S BUILDING SUPPLY CTR	C
01	00422628	652.00	09/29/15	361526	MEDTECH FORENSICS, INC.	C
01	00422629	25.00	09/29/15	439410	MENDEZ, CYNTHIA	C
01	00422630	2,200.00	09/29/15	24406	MERCEDES FIRE DEPT	C
01	00422631	3,878.28	09/29/15	190454	MICHELIN NORTH AMERICA, INC.	C
01	00422632	1,615.50	09/29/15	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00422633	527.58	09/29/15	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00422634	401.28	09/29/15	24996	MISSION AUTO ELECTRIC, INC.	C
01	00422635	1,540.00	09/29/15	25097	MISSION HOSPITAL	C
01	00422636	551.97	09/29/15	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00422637	77.78	09/29/15	388467	MODEL LAUNDRY, LLC	C
01	00422638	6,986.03	09/29/15	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00422639	1,294.08	09/29/15	356158	MOORE MEDICAL LLC	C
01	00422640	857.35	09/29/15	414492	MOUNTAIN GLACIER, LLC	C
01	00422641	1,500.00	09/29/15	349542	RONALDO MUNOZ	C
01	00422642	31,500.00	09/29/15	286648	MUSEUM OF SOUTH TEXAS HISTORY	C
01	00422643	1,350.79	09/29/15	153842	NICHO PRODUCE CO, INC	C
01	00422644	34.77	09/29/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422645	167.04	09/29/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00422646	411.18	09/29/15	380288	NORTHSTAR ANESTHESIA PA	C
01	00422647	222.00	09/29/15	261319	NUECES COUNTY	C
01	00422648	781.04	09/29/15	195545	NUECES POWER EQUIPMENT	C
01	00422649	4,205.41	09/29/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00422650	23.00	09/29/15	367796	OCHOA, ROSE MARY	C
01	00422651	895.67	09/29/15	312231	OFFICE DEPOT	C
01	00422652	1,203.34	09/29/15	139262	OIL PATCH FUEL & SUPPLY, INC.	C
01	00422653	829.02	09/29/15	139262	OIL PATCH FUEL & SUPPLY, INC.	C
01	00422654	50.00	09/29/15	161985	OLD REPUBLIC SURETY GROUP	C
01	00422655	50.00	09/29/15	161985	OLD REPUBLIC SURETY GROUP	C
01	00422656	50.00	09/29/15	161985	OLD REPUBLIC SURETY GROUP	C
01	00422657	1,176.06	09/29/15	347418	OMNICARE SAN ANTONIO	C
01	00422658	42,693.75	09/29/15	99953	PALM VALLEY ANIMAL CENTER	C
01	00422659	260.10	09/29/15	212903	PEGASUS SCHOOLS, INC.	C
01	00422660	27.23	09/29/15	432920	PEREZ, MARIA ISABEL	C
01	00422661	2,250.00	09/29/15	14966	GREGORIO PINA, III, PH.D.	C
01	00422662	418.00	09/29/15	28673	PINKY'S UPHOLSTERY	C
01	00422663	8,268.00	09/29/15	344478	PITNEY BOWES INC.	C
01	00422664	632.00	09/29/15	28894	POSTMASTER	C
01	00422665	137.91	09/29/15	91987	PUEBLO TIRES LTD	C
01	00422666	113.28	09/29/15	140716	QUINTANILHA, ROY	C
01	00422667	263.83	09/29/15	256161	RADIOLOGY & IMAGING OF SO	C
01	00422668	9,000.00	09/29/15	52272	RAMIREZ, JOSE JR.	C
01	00422669	8,150.00	09/29/15	29815	RAMIREZ, RAMIRO R. PHD.	C
01	00422670	12.10	09/29/15	401579	RANDALL L. SIMONSEN, M.D. P.A.	C
01	00422671	112.68	09/29/15	361003	RAY FULP ORTHOPEDICS, PA	C
01	00422672	12,242.00	09/29/15	403113	RECOVERY HEALTHCARE CORPORATION	C
01	00422673	845.80	09/29/15	277223	RELIANT, DEPT 0954	C
01	00422674	665.34	09/29/15	277223	RELIANT, DEPT 0954	C
01	00422675	1,050.83	09/29/15	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00422676	1,603.52	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422677	242.24	09/29/15	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00422678	346.04	09/29/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00422679	59.23	09/29/15	393339 REYES, LAURA PATRICIA	C
01	00422680	2,058.75	09/29/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00422681	294.72	09/29/15	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00422682	1,676.74	09/29/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00422683	4,677.60	09/29/15	428825 RITE OF PASSAGE, INC.	C
01	00422684	1,685.02	09/29/15	283797 ROMCO EQUIPMENT CO.	C
01	00422685	695.00	09/29/15	407968 RURAL HEALTH SOLUTIONS	C
01	00422686	1,000.78	09/29/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00422687	30.00	09/29/15	357367 SANCHEZ, HORALDO	C
01	00422688	290.10	09/29/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00422689	279.05	09/29/15	184241 SHORELINE, INC.	C
01	00422690	1,120.00	09/29/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00422691	2,608.00	09/29/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00422692	1,285.20	09/29/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00422693	2,503.72	09/29/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00422694	594.00	09/29/15	328804 SOUTHERN TIRE MART	C
01	00422695	7,402.08	09/29/15	319449 STAPLES ADVANTAGE	C
01	00422696	.00	09/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00422697	306.25	09/29/15	114243 SYSCO INC.	C
01	00422698	256.00	09/29/15	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00422699	16.75	09/29/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00422700	38.40	09/29/15	288888 TEXAS GAS SERVICE	C
01	00422701	114.36	09/29/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00422702	966.00	09/29/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00422703	113.44	09/29/15	239941 TEXAS ONCOLOGY, P.A.	C
01	00422704	2,700.00	09/29/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00422705	130.00	09/29/15	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00422706	130.00	09/29/15	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00422707	5,625.64	09/29/15	231924 TIME WARNER CABLE	C
01	00422708	255.36	09/29/15	231924 TIME WARNER CABLE	C
01	00422709	96.30	09/29/15	231924 TIME WARNER CABLE	C
01	00422710	188.70	09/29/15	302007 TIRE CENTERS, LLC	C
01	00422711	64.00	09/29/15	355011 TREE OF LIFE NURSERY	C
01	00422712	70.13	09/29/15	241954 TRI-TECH FORENSICS, INC.	C
01	00422713	54.68	09/29/15	306312 TURNKEY COMMUNICATIONS	C
01	00422714	4,015.79	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422715	3,000.52	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422716	85.79	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422717	8.25	09/29/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422718	181.81	09/29/15	155284 UNITED PARCEL SERVICE	C
01	00422719	3,864.82	09/29/15	219797 VALLEY E.M.S., INC.	C
01	00422720	9,865.64	09/29/15	332216 VALLEY METRO SECURITY LLC	C
01	00422721	828.64	09/29/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00422722	14.38	09/29/15	422894 VARGAS, ALMA	C
01	00422723	320.29	09/29/15	251577 VERIZON SOUTHWEST, INC.	C
01	00422724	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422725	1,456.62	09/29/15	287024 VERIZON WIRELESS	C
01	00422726	843.55	09/29/15	287024 VERIZON WIRELESS	C
01	00422727	75.98	09/29/15	287024 VERIZON WIRELESS	C
01	00422728	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422729	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422730	120.07	09/29/15	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00422731	4,264.32	09/29/15	40991	GRAINGER	C
01	00422732	679.47	09/29/15	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00422733	2,582.49	09/29/15	179701	WESLACO FORD, LLP	C
01	00422734	153.75	09/29/15	254207	WILLACY COOP	C
01	00422735	264.52	09/29/15	100765	WYLIE & SONS, INC.	C
01	00422736	4,561.87	09/29/15	42129	XEROX CORPORATION	C
01	00422737	44.85	09/29/15	432938	ZUNIGA, LAURA B.	C
01	00422738	11,393.95	09/29/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00422739	2,622,125.94	09/29/15	184179	DEBT SERVICE	C
01	00422740	74,168.00	09/29/15	16357	HIDALGO CO. DISTRICT CLERK	C
01	00422741	459.40	09/29/15	291374	HOME DEPOT CREDIT SERVICES	C
01	00422742	74,105.65	09/29/15	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00422743	58.94	09/29/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00422744	57,749.55	09/29/15	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00422745	2,791.25	09/29/15	209759	PROPRIETARY FUND	C
01	00422746	2,356.22	09/29/15	277223	RELIANT, DEPT 0954	C
01	00422747	1,043.88	09/29/15	277223	RELIANT, DEPT 0954	C
01	00422748	1,449,160.93	09/29/15	184195	SPECIAL REVENUE FUND	C
01	00422749	2,410.39	09/29/15	36927	UNIFIRST HOLDINGS, INC	C
01	00422750	225.00	09/29/15	227609	ABSOLUTE SERVICES	C
01	00422751	2,419.26	09/29/15	438944	LIFE CHECK DENISON, LLC	C
01	00422752	269.95	09/29/15	319449	STAPLES ADVANTAGE	C
01	00422753	2,042.00	09/29/15	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	C
Total Bank No 01		**6,689,075.21**				
02	00405707	1,446.65	09/22/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00405708	750.00	09/22/15	439223	RAMIREZ, JOSE A.	C
02	00405709	2,116.77	09/22/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00405710	93,915.00	09/22/15	407810	SAENZ BROTHERS CONSTRUCTION	C
02	00405711	28.00	09/22/15	272566	HIDALGO COUNTY CLERK'S OFFICE	C
02	00405712	21,321.64	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00405713	568,895.90	09/22/15	169498	URBAN COUNTY PROGRAM	C
02	00405714	1,326.00	09/22/15	343277	CITIBANK	C
02	00405715	358.95	09/22/15	110116	DE LA CRUZ, OSCAR	C
02	00405716	371.18	09/22/15	161659	GAITAN, ATANACIO JR.	C
02	00405717	300.00	09/22/15	349976	INTEGRITY TRANSLATION	C
02	00405718	300.00	09/22/15	349976	INTEGRITY TRANSLATION	C
02	00405719	231.16	09/22/15	439010	GALAXY HOTEL GROUP	C
02	00405720	226.50	09/22/15	439010	GALAXY HOTEL GROUP	C
02	00405721	32.20	09/22/15	254126	ACEVEDO, IRASEMA	C
02	00405722	71.57	09/22/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00405723	71.87	09/22/15	229962	AGUAYO, BLANCA	C
02	00405724	67.85	09/22/15	367427	ALANIS, MARTHA ELENA	C
02	00405725	1,446.00	09/22/15	280437	JESSE GARCIA JR.	C
02	00405726	867.30	09/22/15	313033	AMAZON, COM	C
02	00405727	1,615.00	09/22/15	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00405728	1,020.00	09/22/15	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00405729	974.00	09/22/15	381462	AREVALO, ROGELIO	C
02	00405730	82.59	09/22/15	302465	ARGUINDEGUI OIL CO II LTD	C
02	00405731	655.50	09/22/15	363502	ARREDONDO, ALIFONSO III	C
02	00405732	62.11	09/22/15	328626	AT&T	C
02	00405733	614.14	09/22/15	90476	BOB BARKER COMPANY, INC	C
02	00405734	425.06	09/22/15	145106	BOOTH, DALE RANDOLPH JR.	C
02	00405735	686.30	09/22/15	4561	BUSTER LIND PRODUCE	C
02	00405736	938.72	09/22/15	235601	C. H. HARDEN JR. ENTERPRISES, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00405737	82.80	09/22/15	222054 CABRERA, FERNANDO	C
02	00405738	18,650.00	09/22/15	427438 CALDWELL COUNTRY FORD LLC	C
02	00405739	407.35	09/22/15	172219 CANO PRODUCE CO., INC.	C
02	00405740	12.65	09/22/15	124923 CASTRO, MARY ANN	C
02	00405741	3,794.92	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405742	97.34	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405743	10,514.11	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405744	3,615.30	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405745	10,976.10	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405746	526.34	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405747	459.43	09/22/15	257192 CERVANTES, SARAH	C
02	00405748	237.99	09/22/15	343277 CITIBANK	C
02	00405749	2,849.87	09/22/15	343277 CITIBANK	C
02	00405750	61.94	09/22/15	10197 CITY OF EDINBURG	C
02	00405751	176.89	09/22/15	398756 CITY OF RIO GRANDE CITY	C
02	00405752	2,107.50	09/22/15	403954 COLORADO BOXED BEEF CO.	C
02	00405753	27.60	09/22/15	370827 COMPEAN, MARIO	C
02	00405754	1,075.00	09/22/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00405755	62.10	09/22/15	425087 CONTRERAS, ALICIA	C
02	00405756	2,875.20	09/22/15	78174 COPY GRAPHICS, INC	C
02	00405757	25,905.28	09/22/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00405758	328.90	09/22/15	338745 CORREA, LUIS	C
02	00405759	35.08	09/22/15	297186 DE ANDA-GARZA, GENOVEVA	C
02	00405760	86.25	09/22/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00405761	177.50	09/22/15	253294 DE LUNA, RENE	C
02	00405762	12.65	09/22/15	366382 DEL BOSQUE, ESTEBAN	C
02	00405763	17,350.83	09/22/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00405764	1,140.92	09/22/15	258385 DISH	C
02	00405765	973.74	09/22/15	275875 EAN HOLDINGS, LLC	C
02	00405766	342.16	09/22/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405767	80.50	09/22/15	381365 ESPINOSA, RUBEN	C
02	00405768	98.75	09/22/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00405769	76.35	09/22/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00405770	8.63	09/22/15	280224 GARCIA, JESUS	C
02	00405771	16.68	09/22/15	272922 GARCIA, JOSE GUADALUPE	C
02	00405772	31.05	09/22/15	313157 GARCIA, NORMA A.	C
02	00405773	85.10	09/22/15	281158 GARCIA, REFUGIO III	C
02	00405774	6.90	09/22/15	376108 GARZA, DIANNA	C
02	00405775	177.50	09/22/15	122637 GARZA, RICHARD	C
02	00405776	1,952.16	09/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405777	1,330.66	09/22/15	183873 GLOBAL EQUIPMENT COMPANY	C
02	00405778	3,940.00	09/22/15	359211 GONZALEZ, AMANDO O.	C
02	00405779	1,560.01	09/22/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00405780	75.90	09/22/15	186848 GUAJARDO, JORGE	C
02	00405781	21.85	09/22/15	437964 GUERRERO, AMANDA M.	C
02	00405782	177.50	09/22/15	120014 GUERRERO, RICARDO	C
02	00405783	737.93	09/22/15	15253 GULF COAST PAPER CO.	C
02	00405784	241.11	09/22/15	252468 HACIENDA FORD BODY SHOP	C
02	00405785	219.91	09/22/15	305545 THE HOME DEPOT	C
02	00405786	3,518.52	09/22/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00405787	1,206.39	09/22/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00405788	19.81	09/22/15	253324 JOHNSTONE SUPPLY	C
02	00405789	230.00	09/22/15	20303 KNAPP MEDICAL CENTER	C
02	00405790	41.40	09/22/15	307602 LAZO, JOSE I	C
02	00405791	800.00	09/22/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00405792	196.96	09/22/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00405793	40.82	09/22/15	388637 LOZANO, JO ANN	C
02	00405794	177.50	09/22/15	372943 MARTINEZ, EDUARDO	C
02	00405795	19.55	09/22/15	362549 MARTINEZ, ROLAND	C
02	00405796	36.80	09/22/15	294527 MARTINEZ, RUTH M.	C
02	00405797	545.18	09/22/15	374121 MCCORMICK, PATRICK KELLEY	C
02	00405798	10.35	09/22/15	433560 MIRANDA, GLORIA	C
02	00405799	35.08	09/22/15	364568 MIRELES, JOLIE SWAIN	C
02	00405800	598.14	09/22/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00405801	2,390.41	09/22/15	370681 NATIONAL CINEMEDIA, LLC	C
02	00405802	222.55	09/22/15	153842 NICHO PRODUCE CO, INC	C
02	00405803	1,737.88	09/22/15	373486 OCHOA'S RX LLC	C
02	00405804	358.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405805	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405806	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405807	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405808	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405809	64.97	09/22/15	381594 PENA, GUSTAVO	C
02	00405810	90.27	09/22/15	341398 PENA, PALMIRA R.	C
02	00405811	935.87	09/22/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00405812	364.78	09/22/15	381608 PINA, OMAR	C
02	00405813	280.00	09/22/15	438901 PREVENT CHILD ABUSE TEXAS	C
02	00405814	51.75	09/22/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00405815	218.68	09/22/15	91987 PUEBLO TIRES LTD	C
02	00405816	242.06	09/22/15	371807 REGION 1 REPAIR, LLC	C
02	00405817	10,177.44	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405818	391.26	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405819	1,943.50	09/22/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00405820	467.18	09/22/15	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00405821	8.05	09/22/15	372498 ROSALES, EVELYN	C
02	00405822	4,475.00	09/22/15	349127 ROY E. CAIN, PHD	C
02	00405823	277.50	09/22/15	257567 RUBIO, ELUID	C
02	00405824	18.40	09/22/15	246425 SAENZ, SUZANA RAMOS	C
02	00405825	79,213.31	09/22/15	184241 SHORELINE, INC.	C
02	00405826	177.50	09/22/15	17701 SILVA, ISRAEL JR.	C
02	00405827	1,161.00	09/22/15	388955 SMART START, INC.	C
02	00405828	28.18	09/22/15	330663 SOTO, CONSUELO	C
02	00405829	947.86	09/22/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00405830	36,850.32	09/22/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00405831	16,290.00	09/22/15	278246 STANBIO LABORATORY	C
02	00405832	3,291.60	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405833	631.45	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405834	662.86	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405835	1,011.92	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405836	3,759.99	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405837	330.66	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405838	1,324.20	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405839	698.58	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405840	3,727.60	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405841	1,816.85	09/22/15	114243 SYSCO INC.	C
02	00405842	245.00	09/22/15	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00405843	605.00	09/22/15	288888 TEXAS GAS SERVICE	C
02	00405844	450.00	09/22/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00405845	3,120.82	09/22/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00405846	2,391.44	09/22/15	285927 THOMSON WEST	C

Bank	Check No	Amount	Date	Vendor	Type
02	00405847	27.60	09/22/15	293369 TIJERINA, JUAN	C
02	00405848	59.96	09/22/15	231924 TIME WARNER CABLE	C
02	00405849	226.49	09/22/15	231924 TIME WARNER CABLE	C
02	00405850	405.15	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405851	276.51	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405852	219.93	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405853	58.65	09/22/15	253243 VALENCIA, JOSE RENE	C
02	00405854	49.68	09/22/15	287024 VERIZON WIRELESS	C
02	00405855	2.30	09/22/15	255017 VILLANUEVA, JOEL	C
02	00405856	100.63	09/22/15	287229 VILLARREAL, REBEKAH	C
02	00405857	8,500.00	09/22/15	40991 GRAINGER	C
02	00405858	2,460.00	09/22/15	40991 GRAINGER	C
02	00405859	468.14	09/22/15	42129 XEROX CORPORATION	C
02	00405860	1,200.93	09/22/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00405861	176.80	09/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00405862	8.53	09/22/15	416410 AIRGAS USA, LLC	C
02	00405863	285.00	09/22/15	403709 AL3 ENTERPRISES, LLC	C
02	00405864	323.88	09/22/15	282006 ALM MEDIA, LLC	C
02	00405865	2,480.00	09/22/15	196339 AMERICAN AUDIO ALARM & TINT	C
02	00405866	10,107.77	09/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405867	2,288.68	09/22/15	328626 AT&T	C
02	00405868	641.50	09/22/15	366501 AT&T MOBILITY	C
02	00405869	4,553.94	09/22/15	366501 AT&T MOBILITY	C
02	00405870	689.20	09/22/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00405871	482.06	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405872	83.50	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405873	169.80	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405874	106.32	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405875	2,000.00	09/22/15	429937 DELGADO, JOSE V.	C
02	00405876	6,255.93	09/22/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00405877	195.69	09/22/15	228389 DIRECTV	C
02	00405878	1,898.49	09/22/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405879	140.00	09/22/15	227153 ECONOMY TIRES & WHEELS	C
02	00405880	289.30	09/22/15	341908 ENTERPRISE RENT A TRUCK	C
02	00405881	713.96	09/22/15	125717 FRONTERA MATERIALS, INC.	C
02	00405882	869.65	09/22/15	321826 G & K SERVICE INC.	C
02	00405883	600.00	09/22/15	241873 JAIME ROEL GARCIA	C
02	00405884	16.75	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00405885	84.25	09/22/15	179442 KEITH WEAVER, III	C
02	00405886	98.90	09/22/15	305863 MARROQUIN, DAVID T.	C
02	00405887	124.95	09/22/15	227749 MCALLEN SPORTS	C
02	00405888	8,330.28	09/22/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00405889	121.00	09/22/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405890	871.48	09/22/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405891	1,264.84	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405892	167.13	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405893	1,040.00	09/22/15	403679 ROD ROBERTSON AUTO AUCTION, LLC	C
02	00405894	812.16	09/22/15	283797 ROMCO EQUIPMENT CO.	C
02	00405895	296.57	09/22/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405896	17.25	09/22/15	304131 SAENZ HARDWARE	C
02	00405897	192.14	09/22/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00405898	25.00	09/22/15	399981 SANCHEZ, ROBERT	C
02	00405899	443.78	09/22/15	319449 STAPLES ADVANTAGE	C
02	00405900	1,364.39	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405901	169.79	09/22/15	285927 THOMSON WEST	C

Bank	Check No	Amount	Date	Vendor	Type
02	00405902	107.78	09/22/15	231924 TIME WARNER CABLE	C
02	00405903	30.99	09/22/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405904	653.23	09/22/15	287024 VERIZON WIRELESS	C
02	00405905	1,562.51	09/22/15	287024 VERIZON WIRELESS	C
02	00405906	62.00	09/22/15	287024 VERIZON WIRELESS	C
02	00405907	37.99	09/22/15	287024 VERIZON WIRELESS	C
02	00405908	227.94	09/22/15	287024 VERIZON WIRELESS	C
02	00405909	1,597.92	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00405910	7,258.20	09/29/15	27987 PAVEMENT MARKINGS INC.	C
02	00405911	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405912	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405913	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405914	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405915	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405916	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405917	585.73	09/29/15	275875 EAN HOLDINGS, LLC	C
02	00405918	390.98	09/29/15	237302 ARTURO GUAJARDO, JR.	C
02	00405919	44.80	09/29/15	406651 LOPEZ, MIGUEL	C
02	00405920	90.00	09/29/15	341517 LOPEZ, NOE	C
02	00405921	90.00	09/29/15	246883 MUNIZ, ANNETTE C.	C
02	00405922	393.38	09/29/15	357359 4IMPRINT, INC.	C
02	00405923	128.80	09/29/15	428302 ALANIZ, REYNALDO	C
02	00405924	2,165.00	09/29/15	280437 JESSE GARCIA JR.	C
02	00405925	180.00	09/29/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00405926	206.50	09/29/15	439339 ANAYA, ALEJANDRA	C
02	00405927	79.00	09/29/15	381462 AREVALO, ROGELIO	C
02	00405928	325.00	09/29/15	439355 BARREIRO, ADREAN	C
02	00405929	111.90	09/29/15	370215 BAZAN, PAULINA	C
02	00405930	10.93	09/29/15	360406 BERNAL, VIRGINIA O.	C
02	00405931	63.94	09/29/15	409642 BRAVO, AZENETH	C
02	00405932	206.50	09/29/15	434531 BUSTOS, JAIME H.	C
02	00405933	24,098.00	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00405934	280.00	09/29/15	204226 CALERA, INC.	C
02	00405935	36.83	09/29/15	119695 CARDONA, DIANA	C
02	00405936	81.46	09/29/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00405937	206.50	09/29/15	394491 CASAS, STEPHANIE	C
02	00405938	16.69	09/29/15	403407 CASTRO, NADIA	C
02	00405939	206.50	09/29/15	299138 CAVAZOS, SONJA	C
02	00405940	49.36	09/29/15	361852 CERVANTES, LINA VERONICA	C
02	00405941	220.20	09/29/15	343277 CITIBANK	C
02	00405942	84.60	09/29/15	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
02	00405943	32.65	09/29/15	353256 CITY OF ROMA	C
02	00405944	147.05	09/29/15	169447 CITY OF WESLACO	C
02	00405945	73.31	09/29/15	343285 COLUNGA, BLANCA A	C
02	00405946	175.00	09/29/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00405947	206.50	09/29/15	253294 DE LUNA, RENE	C
02	00405948	206.50	09/29/15	423564 DURHAM, TYRONE	C
02	00405949	196.56	09/29/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405950	206.50	09/29/15	407615 FALCON, DANIEL	C
02	00405951	197.79	09/29/15	350559 FLORES, EMILIA G	C
02	00405952	206.50	09/29/15	257621 FLORES, GILBERT	C
02	00405953	33.32	09/29/15	254347 FLORES, NORMA D.	C
02	00405954	206.50	09/29/15	394521 FLORES, ROCKY	C
02	00405955	23.07	09/29/15	342157 FLORES, SORAIDA	C
02	00405956	225.00	09/29/15	439363 GALASSI, MARTHA CALDERON	C

Bank	Check No	Amount	Date	Vendor	Type
02	00405957	24.72	09/29/15	276057 GARCIA, FAMELISA	C
02	00405958	206.50	09/29/15	394564 GARZA, BIANCA	C
02	00405959	206.50	09/29/15	122637 GARZA, RICHARD	C
02	00405960	6,210.46	09/29/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405961	175.69	09/29/15	203815 GOMEZ, JUANITA	C
02	00405962	288.00	09/29/15	120014 GUERRERO, RICARDO	C
02	00405963	714.60	09/29/15	15253 GULF COAST PAPER CO.	C
02	00405964	4,702.55	09/29/15	380784 GUZMAN & ASSOCIATES	C
02	00405965	3,393.36	09/29/15	252468 HACIENDA FORD	C
02	00405966	77.33	09/29/15	368822 HERNANDEZ, GENEVIEVE	C
02	00405967	225.00	09/29/15	439371 HERNANDEZ, MELISSA	C
02	00405968	29.29	09/29/15	171239 HERNANDEZ, PATRICIA	C
02	00405969	849.58	09/29/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00405970	61.81	09/29/15	358134 HUERTA, ROSA H.	C
02	00405971	150.00	09/29/15	253324 JOHNSTONE SUPPLY	C
02	00405972	259.33	09/29/15	334723 LANDEZ, MARTIN	C
02	00405973	225.00	09/29/15	439380 LEDESMA, JULISSA	C
02	00405974	1,129.50	09/29/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00405975	23.35	09/29/15	368814 LOPEZ, NANCY	C
02	00405976	19.81	09/29/15	350532 LOZANO, ISABEL	C
02	00405977	340.00	09/29/15	405817 MARCH OF DIMES FOUNDATION	C
02	00405978	99.88	09/29/15	429112 MARQUEZ, ANA	C
02	00405979	23.89	09/29/15	439460 MARTINEZ, CHRISTINA	C
02	00405980	206.50	09/29/15	372943 MARTINEZ, EDUARDO	C
02	00405981	63.83	09/29/15	403075 MARTINEZ, ELIZABETH	C
02	00405982	36.80	09/29/15	389196 MAZARIEGOS, MARIANA	C
02	00405983	86.25	09/29/15	182346 VERIZON BUSINESS	C
02	00405984	104.78	09/29/15	314838 MILLER, MARGARITA	C
02	00405985	65.78	09/29/15	368849 MORENO, MARIA TERESA	C
02	00405986	986.76	09/29/15	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00405987	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405988	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405989	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405990	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405991	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405992	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405993	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405994	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405995	237.13	09/29/15	350672 ORTIZ, FRANCISCO JR	C
02	00405996	47.28	09/29/15	207594 PENA, CARMEN	C
02	00405997	206.50	09/29/15	407640 PEREZ, JESUS	C
02	00405998	17.77	09/29/15	359432 PRADO, SUSANA	C
02	00405999	235.05	09/29/15	371807 REGION 1 REPAIR, LLC	C
02	00406000	855.55	09/29/15	277223 RELIANT, DEPT 0954	C
02	00406001	33.64	09/29/15	215856 RENTERIA, NORA	C
02	00406002	66.65	09/29/15	350524 REQUENEZ, GRACIELA	C
02	00406003	125.77	09/29/15	426024 RODRIGUEZ, ALICIA	C
02	00406004	763.41	09/29/15	439398 RODRIGUEZ, MARIA DEL ROCIO	C
02	00406005	225.00	09/29/15	439401 ROMERO, LEOBARDO	C
02	00406006	4,975.00	09/29/15	439177 RREAL, LLC	C
02	00406007	356.50	09/29/15	257567 RUBIO, ELUID	C
02	00406008	47.55	09/29/15	395978 SALAZAR, CARMEN	C
02	00406009	136.85	09/29/15	210781 SALINAS, ANDREA	C
02	00406010	206.50	09/29/15	353906 SALINAS, JAIME	C
02	00406011	19.08	09/29/15	428647 SALINAS, REBECCA	C

Bank	Check No	Amount	Date	Vendor		Type
02	00406012	350.00	09/29/15	33251	SAM HOUSTON STATE UNIVERSITY	C
02	00406013	6.71	09/29/15	8826	SANCHEZ, DIANA R.	C
02	00406014	56.00	09/29/15	399981	SANCHEZ, ROBERT	C
02	00406015	385.00	09/29/15	34274	SHERWIN WILLIAMS COMPANY	C
02	00406016	24,177.32	09/29/15	432466	SILSBEE FORD INC.	C
02	00406017	20.30	09/29/15	177822	SILVA, BERTHA LINDA	C
02	00406018	288.00	09/29/15	17701	SILVA, ISRAEL JR.	C
02	00406019	25.32	09/29/15	391697	SMITH, GUADALUPE	C
02	00406020	24.87	09/29/15	212253	SMITH, MARIA DEL ROSARIO	C
02	00406021	6.36	09/29/15	338354	SOTO, DAISY	C
02	00406022	211.75	09/29/15	319449	STAPLES BUSINESS ADVANTAGE	C
02	00406023	2,992.31	09/29/15	114243	SYSCO INC.	C
02	00406024	600.00	09/29/15	237299	TDCJ-CASHIER'S OFFICE	C
02	00406025	120.00	09/29/15	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00406026	1,875.00	09/29/15	292591	TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00406027	42.22	09/29/15	218561	TEXAS LAUNDRY SERVICE CO	C
02	00406028	437.00	09/29/15	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00406029	437.00	09/29/15	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00406030	36.53	09/29/15	199443	TREVINO, DORA A. MONTELONGO	C
02	00406031	85.47	09/29/15	249238	TREVINO, ROSALINDA	C
02	00406032	2,072.88	09/29/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406033	44.89	09/29/15	273155	VELA, GLORIA	C
02	00406034	112.36	09/29/15	287024	VERIZON WIRELESS	C
02	00406035	352.63	09/29/15	287024	VERIZON WIRELESS	C
02	00406036	206.50	09/29/15	153494	VILLANUEVA, JOAQUIN	C
02	00406037	123.69	09/29/15	392251	WASTE CONNECTIONS OF TEXAS	C
02	00406038	66.27	09/29/15	323454	WATSON, MARIA AMANDA	C
02	00406039	86.94	09/29/15	207675	YBARRA, DIANA	C
02	00406040	1,200.00	09/29/15	198412	ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406041	1,356.86	09/29/15	332674	ADVANCE STORES COMPANY, INC.	C
02	00406042	21.68	09/29/15	416410	AIRGAS USA, LLC	C
02	00406043	29.15	09/29/15	399140	ALARM SECURITY GROUP LLC	C
02	00406044	125.94	09/29/15	322806	ALLIED FIRE PROTECTION SA, LP	C
02	00406045	1,726.48	09/29/15	1961	ANDERSON EQUIPMENT CO INC	C
02	00406046	7,779.50	09/29/15	302465	ARGUINDEGUI OIL CO II LTD	C
02	00406047	90.20	09/29/15	337412	AUTOZONE	C
02	00406048	840.25	09/29/15	4537	BURTON AUTO SUPPLY, INC	C
02	00406049	599.08	09/29/15	179272	CANON FINANCIAL SERVICES INC.	C
02	00406050	20,000.00	09/29/15	437778	MORRIS MORRE CHEV-BUICK, INC.	C
02	00406051	27,260.00	09/29/15	355372	CTC DISTRIBUTING, LTD	C
02	00406052	3,000.00	09/29/15	429937	DELGADO, JOSE V.	C
02	00406053	127.98	09/29/15	228389	DIRECTV	C
02	00406054	136.98	09/29/15	228389	DIRECTV, INC.	C
02	00406055	79.62	09/29/15	258385	DISH	C
02	00406056	64.61	09/29/15	258385	DISH	C
02	00406057	588.26	09/29/15	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00406058	177.50	09/29/15	227153	ECONOMY TIRES & WHEELS	C
02	00406059	3,956.68	09/29/15	125717	FRONTERA MATERIALS, INC.	C
02	00406060	831.80	09/29/15	321826	G & K SERVICE INC.	C
02	00406061	1,200.00	09/29/15	241873	JAIME ROEL GARCIA	C
02	00406062	28,000.00	09/29/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406063	233.48	09/29/15	94366	BD HOLT CO	C
02	00406064	946.52	09/29/15	94366	BD HOLT CO	C
02	00406065	1,147.00	09/29/15	237507	LEXISNEXIS	C
02	00406066	23.76	09/29/15	143731	LONE STAR OVERNIGHT	C

Bank	Check No	Amount	Date	Vendor		Type
02	00406067	12,206.92	09/29/15	190454	MICHELIN NORTH AMERICA, INC.	C
02	00406068	541.96	09/29/15	24996	MISSION AUTO ELECTRIC, INC.	C
02	00406069	480.75	09/29/15	272736	MOBILE MINI I, INC.	C
02	00406070	94.00	09/29/15	414492	MOUNTAIN GLACIER, LLC	C
02	00406071	38,257.70	09/29/15	275727	NARDIS, INC.	C
02	00406072	1,266.60	09/29/15	3166	BARBEE-NEUHAUS IMPL CO	C
02	00406073	1,004.82	09/29/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406074	630.50	09/29/15	156876	RAM TRUCK SERVICE, INC.	C
02	00406075	1,695.00	09/29/15	403679	ROD ROBERTSON AUTO AUCTION, LLC	C
02	00406076	1,374.98	09/29/15	283797	ROMCO EQUIPMENT CO.	C
02	00406077	80.00	09/29/15	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406078	31.96	09/29/15	304131	SAENZ HARDWARE	C
02	00406079	3.41	09/29/15	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00406080	118.00	09/29/15	393487	SOUTH TEXAS FLAG & SIGN	C
02	00406081	784.05	09/29/15	319449	STAPLES ADVANTAGE	C
02	00406082	38.40	09/29/15	288888	TEXAS GAS SERVICE	C
02	00406083	57.32	09/29/15	231924	TIME WARNER CABLE	C
02	00406084	584.20	09/29/15	38873	TRUCKERS EQUIPMENT INC.	C
02	00406085	53.02	09/29/15	36927	UNIFIRST HOLDINGS, INC	C
02	00406086	895.45	09/29/15	332216	VALLEY METRO SECURITY LLC	C
02	00406087	375.92	09/29/15	251577	VERIZON SOUTHWEST, INC.	C
02	00406088	679.15	09/29/15	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00406089	537.61	09/29/15	42404	ZEE MEDICAL, INC.	C
02	00406090	23,070.74	09/29/15	302465	ARGUINDEGUI OIL CO II LTD	C
02	00406091	68,256.33	09/29/15	184187	GENERAL FUND	C
02	00406092	80,628.29	09/29/15	184195	SPECIAL REVENUE FUND	C
02	00406093	1,064.84	09/29/15	90476	BOB BARKER COMPANY, INC	C
02	00406094	1,373.24	09/29/15	169447	CITY OF WESLACO	C
02	00406095	200.00	09/29/15	94986	ELISA G. SANCHEZ, M.D.	C
02	00406096	450.00	09/29/15	187933	J.A. LOPEZ, M.D. & ASSOC.	C
02	00406097	47.15	09/29/15	99155	KENT, MARK A.	C
02	00406098	1,638.07	09/29/15	438944	LIFE CHECK DENISON, LLC	C
02	00406099	80.00	09/29/15	371807	REGION 1 REPAIR, LLC	C
02	00406100	2,102.78	09/29/15	114243	SYSCO INC.	C
Total Bank No 02		**1,529,613.41**				
03	00002195	946,075.14	09/29/15	184179	DEBT SERVICE	C
Total Bank No 03		**946,075.14**				
04	00016378	10,770.00	09/22/15	167134	HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00016379	2,370.40	09/22/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016380	3,600.00	09/22/15	403148	C.S.S. TECHNOLOGY, INC.	C
04	00016381	24,036.00	09/22/15	427438	CALDWELL COUNTRY FORD LLC	C
04	00016382	10,387.43	09/22/15	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016383	2,064.74	09/22/15	270563	CPL RETAIL ENERGY	C
04	00016384	54,921.45	09/22/15	305898	DEERE & COMPANY	C
04	00016385	53,424.37	09/22/15	125717	FRONTERA MATERIALS, INC.	C
04	00016386	38,718.48	09/22/15	125717	FRONTERA MATERIALS, INC.	C
04	00016387	71,334.47	09/22/15	404330	JCON CONTRUCTION LLC	C
04	00016388	12,925.21	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016389	7,228.39	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016390	117,414.71	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016391	17,276.11	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016392	19,451.52	09/22/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016393	1,830.45	09/22/15	407933	MATA-GARCIA ARCHITECTS, LLP	C
04	00016394	953.45	09/22/15	407933	MATA-GARCIA ARCHITECTS, LLP	C

Bank	Check No	Amount	Date	Vendor	Type
04	00016395	2,835.58	09/22/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016396	400.00	09/22/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016397	35,665.00	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016398	32,293.25	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016399	318,838.05	09/29/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016400	2,470.00	09/29/15	330205 IOC COMPANY, LLC	C
04	00016401	177,600.00	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016402	46,759.65	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016403	195,312.00	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016404	35,273.46	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016405	59,280.90	09/29/15	432466 SILSBEE FORD INC.	C
04	00016406	888,763.95	09/29/15	184217 CAPITAL PROJECTS	C
Total Bank No 04		**2,244,199.02**			
05	00024631	11,662.43	09/18/15	158275 BOUDLOCHE, CINDY	C
05	00024632	2,310.00	09/18/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024633	615.00	09/18/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024634	1,050.00	09/18/15	157228 HIDALGO CO. UNITED WAY	C
05	00024635	306.00	09/18/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024636	3,800.00	09/18/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024637	931.54	09/18/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024638	40.00	09/18/15	157228 HIDALGO CO. UNITED WAY	C
05	00024639	114.47	09/18/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024640	1,532.50	09/18/15	419141 AIR EVAC EMS, INC.	C
05	00024641	138.19	09/18/15	433012 CBE GROUP, INC.	C
05	00024642	803.37	09/18/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024643	15.03	09/18/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024644	161.43	09/18/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024645	6.00	09/18/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024646	377.08	09/18/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024647	105.61	09/18/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024648	653.12	09/18/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024649	156.00	09/18/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024650	3,997.62	09/18/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024651	84.37	09/18/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024652	694.36	09/18/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024653	37.00	09/18/15	191167 SOUTH TEXAS COLLEGE	C
05	00024654	271.96	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024655	65.67	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024656	147.79	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024657	186.24	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024658	13,534.83	09/29/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024659	8,823.47	09/29/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024660	74,110.25	09/29/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024661	56,471.00	09/29/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024662	25,401.79	09/29/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024663	21,154.50	09/29/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024664	494.00	09/29/15	184187 GENERAL FUND	C
05	00024665	1,729,065.86	09/29/15	209759 PROPRIETARY FUND	C
Total Bank No 05		**1,959,318.48**			
07	00006086	4,000.00	09/22/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006087	68.76	09/22/15	328626 AT&T	C
07	00006088	218.78	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006089	15.00	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006090	621.96	09/22/15	179442 IVAN'S AUTOMOTIVE	C

Bank	Check No	Amount	Date	Vendor	Type
07	00006091	27.00	09/22/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006092	316.77	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006093	464.76	09/22/15	42129 XEROX CORPORATION	C
07	00006094	290,960.52	09/29/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006095	7.00	09/29/15	252468 HACIENDA FORD	C
Total Bank No 07		**296,700.55**			
15	00030471	3,317.80	09/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030472	37,035.00	09/22/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030473	57,300.00	09/22/15	416495 CARRISALES, RAYMUNDO	C
15	00030474	640.00	09/22/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030475	17,422.00	09/22/15	401552 EGV ARCHITECTS, INC.	C
15	00030476	4,735.16	09/22/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030477	3,153.35	09/22/15	125717 FRONTERA MATERIALS, INC	C
15	00030478	3,644.00	09/22/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030479	956.77	09/22/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030480	8,079.64	09/22/15	238414 NUESTRA CLINICA DEL VALLE	C
15	00030481	6,574.61	09/22/15	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030482	500.00	09/22/15	199044 U.S. POSTAL SERVICE	C
15	00030483	446.00	09/22/15	169498 URBAN COUNTY PROGRAM	C
15	00030484	4,117.33	09/22/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030485	8.05	09/22/15	370924 ZAVALA, MARISELA	C
15	00030486	42,184.05	09/29/15	271829 AEP TEXAS CENTRAL COMPANY	C
15	00030487	210.60	09/29/15	403709 AL3 ENTERPRISES, LLC	C
15	00030488	1,071.20	09/29/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00030489	2,914.38	09/29/15	402656 CAMP UNIVERSITY	C
15	00030490	405.30	09/29/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030491	23,220.00	09/29/15	347647 CAS COMPANIES LP	C
15	00030492	411.08	09/29/15	408735 COCA, NAPOLEON DANIEL	C
15	00030493	2,149.98	09/29/15	125717 FRONTERA MATERIALS, INC	C
15	00030494	185.35	09/29/15	344036 GARZA, IRMA	C
15	00030495	67,220.00	09/29/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030496	52,226.64	09/29/15	344834 HIDALGO COUNTY TREASURER	C
15	00030497	360.53	09/29/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00030498	376.53	09/29/15	310654 SERNA, DIANA R	C
15	00030499	21,898.66	09/29/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030500	335.80	09/29/15	396354 TREVINO, ERIC A.	C
15	00030501	6,504.41	09/29/15	169498 URBAN COUNTY PROGRAM	C
15	00030502	4,386.11	09/29/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**373,990.33**			

Total Hand Checks	.00
Total Computer Checks	14,038,972.14
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: **14,038,972.14**

Batch Yr	Batch No	Amount
15	**003236**	**7,322.50**
15	**003237**	**20,155.00**
15	**003238**	**42,129.12**
15	**003239**	**39,782.50**
15	**003243**	**238,719.20**
15	**003244**	**82,289.56**

Bank	Check No	Amount	Date	Vendor	Type
15	003245	12,980.42			
15	003247	127,771.76			
15	003249	22,847.50			
15	003250	1,041,809.18			
15	003253	9,317.98			
15	003255	237,798.28			
15	003256	39,327.34			
15	003260	154.47			
15	003261	58,069.32			
15	003262	10,392.81			
15	003263	27,164.47			
15	003266	20,674.97			
15	003268	10,770.00			
15	003272	51,906.28			
15	003275	33,320.04			
15	003277	9,433.34			
15	003278	41,956.89			
15	003304	219.93			
15	003305	17,350.83			
15	003312	147,929.71			
15	003319	96,031.77			
15	003321	273,769.50			
15	003326	2,196.65			
15	003333	111,267.37			
15	003337	5,410.00			
15	003338	26,315.00			
15	003339	34,837.50			
15	003340	38,262.50			
15	003344	38,503.40			
15	003346	469,360.11			
15	003350	80,838.31			
15	003354	57,129.39			
15	003355	790,266.08			
15	003359	929,940.07			
15	003360	5,741.08			
15	003364	51,122.50			
15	003366	93,563.91			
15	003369	80,474.18			
15	003375	30,791.21			
15	003381	28,613.32			
15	003395	23,014.28			
15	003397	53,919.91			
15	003398	8,169.68			
15	003399	226,060.62			
15	003400	85,409.70			
15	003403	280.00			
15	003411	7,998,116.75			
15	003417	36,061.66			
15	003420	11,912.29			

AI-51571 **2015 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 04:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Patricia Ramos Started On: 09/25/2015 03:28 PM

Final Approval Date: 09/25/2015

DATE: September 25, 2015

2015
Transfer

AI-51247

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
520	Insurance	899	Contingency	114,991.00
583	Travel Out of County	899	Contingency	47,499.65
584	Registration Fees	899	Contingency	18,950.00
			TOTAL	$ 181,440.65

REASON:
Transfer needed to fund pending obligation.

DEPARTMENT HEAD SIGNATURE

___/___/___
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51565 **2015 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 CRC San Juan (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-25-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 02:49 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Angela Garcia		Started On: 09/25/2015 02:30 PM
Final Approval Date: 09/25/2015		

INTRADEPARTMENTAL TRANSFER

DATE: September 24, 2015

DEPARTMENT HEAD: COMMISSIONER EDUARDO "EDDIE" CANTU

DEPARTMENT NAME: PCT. 2 CRC - SAN JUAN

ACCOUNT NUMBER: 5-1100-466-00-122-018-0-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	584	REGISTRATION FEES	$165.00
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	$350.00
			TOTAL	$515.00

REASON: TO FUND OPERATING EXPENDITURES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51563 **2015 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Katia Garcia, 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 9-25-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 01:23 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Marcie Jackson		Started On: 09/25/2015 01:10 PM
Final Approval Date: 09/25/2015		

DATE: September 25, 2015

2015
Transfer

AI-

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 **Ph#:** (956) 968-8733 Ext. 1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	610	GENERAL SUPPLIES	$453.48
			TOTAL	$453.48

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-51562 **2015 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: J.P. 3, 1

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-25-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 01:09 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Kimberly Echavarria Started On: 09/25/2015 11:50 AM

Final Approval Date: 09/25/2015

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM										TO									
ACCOUNT NUMBER								ACCOUNT NAME		ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
5	1100	412	00	065	001	0	584	Registration Fees	->	5	1100	412	00	065	001	0	583	Travel Out of County	$395.00
5	1100	412	00	065	001	0	550	Printing & Binding	->	5	1100	412	00	065	001	0	583	Travel Out of County	$ 182.40
									->										
									->										
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																			$ 577.40

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

Luis J. Garza
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

9/25/2015
DATE

ATTEST COUNTY CLERK

AI-51557 **2015 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct. 1 R&B (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-25-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 11:53 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Katia Garcia		Started On: 09/25/2015 10:24 AM
Final Approval Date: 09/25/2015		

DATE: September 25, 2015

2015
Transfer

AI-51557

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	430	REPAIR & MAINT SRV	$8,000.00
			TOTAL	$8,000.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-51449 **2015 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Administration (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/18/15

Attachments

51448

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:34 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Veronica Lopez		Started On: 09/18/2015 12:19 PM
Final Approval Date: 09/25/2015		

DATE: September 24, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

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

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

2015
Intradepartmental Transfer

AI- 51448

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Pct. 4 CRC- General Supplies	631	Pct. 4 CRC- Bottled Water	$100.00
			TOTAL	**$100.00**

REASON:
Transfer needed for Pct 4 CRC Mountain Glacier expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51448 **2015 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/25/15.

610 --> 631 $100.00

Attachments

51448

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:32 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Veronica Lopez		Started On: 09/18/2015 12:17 PM
Final Approval Date: 09/25/2015		

DATE: September 24, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

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

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

2015
Intradepartmental Transfer

AI- 51448

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Pct. 4 CRC- General Supplies	631	Pct. 4 CRC- Bottled Water	$100.00
			TOTAL	**$100.00**

REASON:
Transfer needed for Pct 4 CRC Mountain Glacier expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51411 **2015 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/25/15.

532 --> 339 $1,000.00
584 --> 339 $500.00
660 --> 339 $1,500.00
583 --> 610 $500.00

Attachments

51411

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:26 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Veronica Lopez		Started On: 09/16/2015 04:34 PM
Final Approval Date: 09/25/2015		

DATE: September 24, 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- 51411

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
532	Pct4 Rd Maint- Wireless Devices	339	Pct4 Rd Maint- Other Prof SRV	$1,000.00
584	Pct4 Rd Maint- Registration Fees	339	Pct4 Rd Maint- Other Prof SRV	$500.00
660	Pct4 Rd Maint- Furn & Equip Cntrld	339	Pct4 Rd Maint- Other Prof SRV	$1,500.00
583	Pct4 Rd Maint- Travel Out of Country	610	Pct4 Rd Maint- General Supplies	$500.00
			TOTAL	**$3,500.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51380 **2015 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Curry Road Project (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-160-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 09/25/15.

610 --> 721 $4,556.00

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 09:23 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Veronica Lopez		Started On: 09/15/2015 01:16 PM
Final Approval Date: 09/25/2015		

DATE: September 25, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Curry Road Project

ACCOUNT NUMBER: 5-1200-431-00-124-160-0-XXX

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

2015
Intradepartmental Transfer

AI- 51380

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	Pct4 Curry Road Project- General Supplies	721	Pct4 Curry Road Project- Curry Road Project	$4,556.00
			TOTAL	**$4,556.00**

REASON:
Transfer needed for Pct 4 Curry Road Project expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51537 **2015 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Angela Garcia, COMM. PCT. #2 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 9-25-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 09:40 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Angela Garcia Started On: 09/24/2015 11:46 AM

Final Approval Date: 09/25/2015

INTRADEPARTMENTAL TRANSFER

DATE: September 24, 2015

DEPARTMENT HEAD: COMMISSIONER EDUARDO "EDDIE" CANTU

DEPARTMENT NAME: PCT. 2 PARKS

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
660	**Furniture & Equip. Cntrld**	**890**	**Other**	**$300.00**
660	**Furniture & Equip. Cntrld**	**340**	**Technical Services**	**$320.00**
			TOTAL	$620.00

REASON: TO FUND OPERATING EXPENDITURES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51528 **2015 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, 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?: n

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:36 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/24/2015 09:26 AM

Final Approval Date: 09/25/2015

DATE: **September 24, 2015**

DEPARTMENT HEAD: **Sergio Cruz**

AI - 51528

DEPARTMENT NAME: **Dept of Budget & Mgmt for - Co wide Adm**

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

SUBJECT: **Intra Department Transfer**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
710	Land	**899**	Contingency	**52,722.00**
			TOTAL	**52,722.00**

REASON: **To fund other anticipated expenditures including lease-purchase agreement with Caterpillar Finanical Services.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51526 **2015 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Pete Lobato, 92ND DISTRICT COURT

Department: 92ND DISTRICT COURT

Information

CAPTION

2015 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-25-15.

Attachments

Line Item 340

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 09:35 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Pete Lobato		Started On: 09/24/2015 08:36 AM
Final Approval Date: 09/25/2015		

September 24, 2015

DEPARTMENT HEAD: Luis M. Singleterry

DEPARTMENT NAME: 92nd District Court

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

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
5-1100-412-00-001-001-0-550	PRINTING AND BINDIN		5-1100-412-00-001-001-0-340	TECHNICAL SERVICES	$ 66.00
		→			
		→			
		→			
		→			
		T O T A L			66.00

REASON:

ADDITIONAL MONIES NEEDED TO COVER FOR MONTHS OF NOVEMBER AND DECEMBER, 2015 (LEXIS-N EXIS)

_____ **September 24, 2015**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-51515 **2015 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2015 - CW Mech. Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 09/24/15.

Attachments

REVISED

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/24/2015 08:35 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Esther Perez		Started On: 09/23/2015 03:25 PM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

AI

DEPARTMENT NAME: Hidalgo County Wide Mech. Shop

ACCOUNT NUMBER: 5-1200-431-00-122-004-0-XXX

Contact Person: Esther Perez **Ph#:** (956) 787-1891 ext. 2027

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Machinery & Equipment	610	General Supplies	1,499.48
626	Gasoline/Diesel	610	General Supplies	1,200.00
751	Machinery & Equipment	623	Bottled Gas	500.00
			TOTAL	**3,199.48**

REASON:
To fund anticipated operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51498 **2015 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2015 - District Attorney (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-24-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/24/2015 08:17 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Ana Galvan		Started On: 09/23/2015 08:48 AM
Final Approval Date: 09/25/2015		

DATE: September 23, 2015

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

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

2015
Transfer

AI- 51498

Contact Person: Ana Galvan **Ph#:** (956) 292-7604 Ext. 8083

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
540	ADVERTISING	550	PRINTING & BINDING	1,000.00
540	ADVERTISING	583	OUT OF COUNTY EMPLOYEE TRAVEL	2,500.00
540	ADVERTISING	584	REGISTRATION FEES	2,000.00
540	ADVERTISING	631	BOTTLED WATER	300.00
540	ADVERTISING	640	REFERENCE MATERIALS	1,000.00
540	ADVERTISING	831	COURT COST & INVESTIGATION	4,500.00
540	ADVERTISING	610	GENERAL SUPPLIES	13,088.02
540	ADVERTISING	626	GASOLINE/DIESEL	600.00
			TOTAL	$ 24,988.02

REASON: **Intradepartmental transfer is needed to pay current and future invoices.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51501 **2015 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2015 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-24-15.

Attachments

lit 09-29-15

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/24/2015 08:34 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Raquel Ramos Started On: 09/23/2015 09:48 AM

Final Approval Date: 09/25/2015

DATE: **September 23, 2015**

DEPARTMENT HEAD: **Lazaro Gallardo, Jr.**

DEPARTMENT NAME: **Constable Precinct 3**

ACCOUNT NUMBER: **5-1100-421-00-293-001-0-532**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	**FURNITURE & EQUIP. CNTRLD**	**532**	**WIRELESS DEVICES**	**$ 1,000.00**
			TOTAL	**$ 1,000.00**

REASON: **FOR MONTLY CHARGE ON WIRELESS DEVICES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51477 **2015 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Constable Celestino Avila, Jr., CONSTABLE PCT. #1

Submitted By: Raul Lozano Jr., CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2015 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	09/22/2015 01:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Raul Lozano Jr.		Started On: 09/22/2015 09:18 AM
Final Approval Date: 09/25/2015		

DATE: September 22, 2015

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***5-1100-421-00-291-001-0-xxx***

Contact person: Joe F. Espinosa Ph: 956-447-3775

SUBJECT: 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:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
		→			
610	General Supplies	→	631	Bottled Water	100.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$ 100.00**

REASON(s): to cover water expenses for the remainder of the year

.

_____ *Joe Espinosa* Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-51468 **2015 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2015 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

LIT92115

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/21/2015 01:56 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Nayla Munoz Started On: 09/21/2015 01:44 PM

Final Approval Date: 09/25/2015

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 21, 2015

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	Repair & Maint Services	**610**	General Supplies	**$1,500.00**
			TOTAL	**$1,500.00**

REASON: Transfer needed to cover purchase increase request.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-51467 **2015 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: John Paul Lugo, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1312-431-00-121-727-1-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/21/2015 01:56 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Marcie Jackson		Started On: 09/21/2015 11:53 AM
Final Approval Date: 09/25/2015		

DATE: September 21, 2015

2015
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 BCAP

ACCOUNT NUMBER: 5-1312-431-00-121-727-1-XXX

AI-51467 09/29/15

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
310	TIJERINA ESTATES-OFFICIAL/ADMIN	721	TIJERINA ESTATES-ROADS	8,038.96
723	TIJERINA ESTATES-DRAINAGE SYSTEM	721	TIJERINA ESTATES-ROADS	$ 36,771.77
899	TIJERINA ESTATES-CONTINGENCY	721	TIJERINA ESTATES-ROADS	$ 17,853.73
			TOTAL	$ 62,664.46

REASON:
Transfer is needed for construction of project.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51466 **2015 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - Health & Human Services Dept. / Health Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/21/2015 01:05 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mike Escaname		Started On: 09/21/2015 11:21 AM
Final Approval Date: 09/25/2015		

Date: September 21, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 5-1100-441-00-340-001-0 Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIESEL	5-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV	$ 6,000.00
5-1100-441-00-340-001-0-340	HEALTH ADM-TECHNICAL SRV	5-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV	$ 1,000.00
5-1100-441-00-340-001-0-584	HEALTH ADM-REGISTRATION FEES	5-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV	$ 1,059.00
5-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	5-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV	$ 1,000.00
5-1100-441-00-340-001-0-810	HEALTH ADM-DUES & MEMBERSHIPS	5-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SRV	$ 2,100.00
			Amount	$ 11,159.00

Revenue Account
Amount Requested: $ 11,159.00

Reason: Funds needed to cover anticipated expenditure for the County's WEB EOC software support.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-51452 **2015 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-21-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/18/2015 04:09 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Esther Cantu Started On: 09/18/2015 03:14 PM

Final Approval Date: 09/25/2015

September 18, 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
5-1100-412-00-009-001-0-584	REGISTRATION FEE		5-1100-412-00-009-001-0-640	REFERENCE MATERIAL	$ 100.00
		→			
		→			
		→			
		→			
		T O T A L			100.00

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **September 18, 2015**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-51445 **2015 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-21-15.

Attachments

Line Item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/18/2015 11:54 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Esther Cantu		Started On: 09/18/2015 11:38 AM
Final Approval Date: 09/25/2015		

September 18, 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
5-1100-412-00-009-001-0-584	REGISTRATION FEE		5-1100-412-00-009-001-0-630	FOOD	$ 250.00
5-1100-412-00-009-001-0-584	REGISTRATION FEE		5-1100-412-00-09-001-0-610	GENERAL SUPPLIES	$ 200.00
		→			
		→			
		→			
		→			
		T O T A L			450.00

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **September 18, 2015**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-51444 **2015 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2015 - Constable Pct 2 LBSP (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 9/18/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/18/2015 11:54 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Roxanne De La Cruz Started On: 09/18/2015 09:44 AM

Final Approval Date: 09/25/2015

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 18, 2015

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2 LBSP

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**
131	OVERTIME	220	FICA	$65.14
131	OVERTIME	230	RETIREMENT	$203.92
131	OVERTIME	250	UNEMPLOYMENT	$11.55
131	OVERTIME	260	WORKERS-COMP	$59.94
			TOTAL	**$ 340.55**

REASON: Transfer needed to fund negative accounts.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/18/2015
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-51434 **2015 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2015 - Constable Pct. 4 (1231)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1231-421-00-294-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/18/2015 11:52 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Nayla Munoz		Started On: 09/17/2015 02:46 PM
Final Approval Date: 09/25/2015		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 17, 2015

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 5-1231-421-00-294-003-0-xxx

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	**430**	Repair & Maint Srvs	**$5,000.00**
			TOTAL	**$5,000.00**

REASON: A budget appropriation was submitted by the Budget Dept on 9/15/2015 but the funds were placed into the wrong object code. Expenditures needed to cover vehilce removal and installation services.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-51415 **2015 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2015 - HIDTA (1252)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

Transfer#5

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/17/2015 02:09 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Nelda Olivarez		Started On: 09/16/2015 04:53 PM
Final Approval Date: 09/25/2015		

DATE: SEPTEMBER 16,2015 Transfer Number: 5

DEPARTMENT HEAD: RICARDO RODRIGUEZ, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 5-1252-412-00-270-012-0-xxx U.S.. TREASURY FUNDS

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
5-1252-412-00-270-012-0 610	GENERAL SUPPLIES	5-1252-412-00-270-012-0- 534	INTERNET	5,000.00
5-1252-412-00-270-012-0- 610	GENERAL SUPPLIES	5-1252-412-00-270-012-0- 550	PRINTING & BINDING	3,000.00
	TOTAL			**$ 8,000.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Jose V. Delgado
H.I.D.T.A. Task Force Commander — ___/___/___ DATE

Attest County Clerk — ___/___/___ DATE

Budget Officer — ___/___/___ DATE

Approved Commissioners' Court — ___/___/___ DATE

AI-51414 **2015 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Myra Montoya, SHERIFF DEPT. Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	09/17/2015 07:56 AM
Budget & Management	Veronica Ortiz	09/17/2015 02:09 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Myra Montoya Started On: 09/16/2015 04:53 PM

Final Approval Date: 09/25/2015

DATE: 9/16/2015

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

DEPARTMENT NAME: SHERIFF'S OFFICE

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-421-00-280-001-0-	331- PHYSICIAN SERVICES	→	5-1100-421-00-280-001-0-	332- HOSPITAL SERVICES	$ 15,000.00
5-1100-421-00-280-001-0-	430- REPAIR & MAINTENANCE SERVICES	→	5-1100-421-00-280-001-0-	752- VEHICLES	$ 900.00
5-1100-421-00-280-001-0-	430- REPAIR & MAINTENANCE SERVICES	→	5-1100-421-00-280-001-0-	631- BOTTLED WATER	$ 1,500.00
	TOTAL				$17,400.00

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

Emilia Vargas

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

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

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

AI-51410 **2015 Intradept. (line item) Transfer** **2. Z.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - Health & Human Services Dept. / T.B. Elim (1293)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/17/15.

Attachments

Sal Proj

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/17/2015 02:08 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mike Escaname		Started On: 09/16/2015 04:30 PM
Final Approval Date: 09/25/2015		

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

TB ELIMINATION FY 15

GRANT ENDING 12/31/2015

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 15 period ending 12/31/15

9/9/2015

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	$ 11,066.46		9.4	$ 104,024.74		$ 113,812.55		$ 9,787.81	$ -
Sub-Total Pay		**$ 11,066.46**	**$ -**	**$ 9.40**	**$ 104,024.74**	**$ -**	**$ 113,812.55**	**$ -**	**$ 9,787.81**	**$ -**
Health Insurance	211	$ 2,086.68		8.4	$ 17,528.11		$ 18,832.37		$ 1,304.26	$ -
Life Insurance *	212	$ 26.45		4.4	$ 116.38		$ 130.74		$ 14.36	$ -
Fica	220	$ 846.58		9.4	$ 7,957.89		$ 9,576.49		$ 1,618.60	$ -
Retirement	230	$ 1,248.30		9.4	$ 11,733.99		$ 15,194.86		$ 3,460.87	$ -
Unemployment Comp	250	$ 63.08		9.4	$ 592.94		$ 859.74		$ 266.80	$ -
Worker's Comp	260	$ 83.00		9.4	$ 780.19		$ 1,534.44		$ 754.25	$ -
Sub-Fringes		**$ 4,354.09**	**$ -**	**$ 50.40**	**$ 38,709.50**	**$ -**	**$ 46,128.64**	**$ -**	**$ 7,419.14**	**$ -**
		$ 15,420.55	**$ -**	**$ 59.80**	**$ 142,734.24**	**$ -**	**$ 159,941.19**	**$ -**	**$ 17,206.95**	**$ -**

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

Pay Periods Remaining at 09/09//15:	Work Period Covered		Pay Date	
1	8/24/2015	9/6/2015	9/18/2015	
2	9/7/2015	9/20/2015	10/2/2015	
3	9/21/2015	10/4/2015	10/16/2015	
4	10/5/2015	10/18/2015	10/30/2015	
5	10/19/2015	11/1/2015	11/13/2015	
6	11/2/2015	11/15/2015	11/25/2013	
7	11/16/2015	11/29/2015	12/11/2015	
8	11/30/2015	12/13/2015	12/23/2015	
9	12/14/2015	12/27/2015	1/8/2015	
	12/28/2015	12/31/2015	1/22/2015	4 days only

Prepared by:
Health Human Services Dept.
09/09/2015

Date: September 16, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-011-5-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1293-441-00-340-011-5-113	TDH T.B.ELIM-REG F/T EMPLOYEES	5-1293-441-00-340-011-5-660	TDH T.B.ELIM-FURNISHINGS & EQUIPMENT	$ 5,000.00
5-1293-441-00-340-011-5-113	TDH T.B.ELIM-REG F/T EMPLOYEES	5-1293-441-00-340-011-5-610	TDH T.B.ELIM-GENERAL SUPPLIES	$ 3,500.00
5-1293-441-00-340-011-5-113	TDH T.B.ELIM-REG F/T EMPLOYEES	5-1293-441-00-340-011-5-430	TDH T.B.ELIM-REPAIR & MAINTENANCE SERVICES	$ 500.00
5-1293-441-00-340-011-5-220	TDH T.B.ELIM-FICA	5-1293-441-00-340-011-5-610	TDH T.B.ELIM-GENERAL SUPPLIES	$ 1,600.00
5-1293-441-00-340-011-5-230	TDH T.B.ELIM-RETIREMENT	5-1293-441-00-340-011-5-610	TDH T.B.ELIM-GENERAL SUPPLIES	$ 3,000.00
			Amount	$ 13,600.00

Revenue Account
Amount Requested: $ 13,600.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-51409 **2015 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: TAX OFFICE

Information

CAPTION

2015 - Tax Office Scofflaw (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-15-140-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-21-15.

Attachments

Scofflaw Program

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2015 02:06 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mary Garcia		Started On: 09/16/2015 04:29 PM
Final Approval Date: 09/25/2015		

DATE: September 16, 2015

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 5-1100-415-15-140-004-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
610	GENERAL SUPPLIES	761	SOFTWARE	$2,990.00
			TOTAL	$2,990.00

REASON: **Appropriation of funds to purchase software in relation to the Scofflaw program.**

DEPARTMENT HEAD SIGNATURE

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

AI-51404 **2015 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, 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?: n

BUDGETARY IMPACT:

Funds available as of 9/21/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 03:18 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/16/2015 03:05 PM

Final Approval Date: 09/25/2015

DATE: **September 16, 2015**

DEPARTMENT HEAD: **Sergio Cruz**

AI - 51404

DEPARTMENT NAME: **Dept of Budget & Mgmt for - Co wide Adm**

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

SUBJECT: **Intra Department Transfer**

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	Contingency	**851**	Taxes	**5,000.00**
			TOTAL	**5,000.00**

REASON: **To fund anticipated expenditures for irrigations districts tax assessments till year end.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51412 **2015 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: TAX OFFICE

Information

CAPTION

2015 - Tax Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-22-15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2015 02:08 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mary Garcia		Started On: 09/16/2015 04:36 PM
Final Approval Date: 09/25/2015		

DATE: September 16, 2015

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
610	GENERAL SUPPLIES	430	REPAIR&MAIN SERVICES	$12,850.00
610	GENERAL SUPPLIES	810	DUES & MEMBERSHIPS	$40.00
			TOTAL	$12,890.00

REASON: **Appropriation of funds to meet September obligations and membership dues.**

DEPARTMENT HEAD SIGNATURE

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

AI-51403 **2015 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2015 - I.T. Dept. / Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1242-412-00-060-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-21-15.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:45 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Edna Kirby		Started On: 09/16/2015 02:39 PM
Final Approval Date: 09/25/2015		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: September 16, 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: September 29, 2015

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 5-1242-412-00-060-001-0-

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
751	Justice Crt Tech-Machinery & Equip	660	Justice Crt Tech-Furn & Equip Cntrld	$1,086.30
			TOTAL	$1,086.30

REASON: **Printers for JP 4/1**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51400 **2015 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2015 - Public Defender's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-21-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:44 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Patti Loya		Started On: 09/16/2015 02:03 PM
Final Approval Date: 09/25/2015		

DATE: **September 15, 2015**

2015
Transfer

DEPARTMENT HEAD: **Jaime E. Gonzalez**

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	442	RENTALS OF EQUIPMENT & VEHILCES	974.84
			TOTAL	**974.84**

REASON:
AS PER AUDITORS, CONTRACT WITH XEROX CORPORATION NEEDS TO BE PAID OUT OF OBJECT CODE 442.

DEPARTMENT HEAD SIGNATURE

9/16/15
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51399 **2015 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Dolores Guzman, VETERANS SERVICES

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: VETERANS SERVICES

Information

CAPTION

2015 - Veteran Services (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/18/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:44 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/16/2015 02:02 PM

Final Approval Date: 09/25/2015

DATE: September 10, 2015

2015
Transfer

AI -

DEPARTMENT HEAD: EMILIO DE LOS SANTOS

DEPARTMENT NAME: VETERANS SERVICES

ACCOUNT NUMBER: 5-1100-444-00-370-001-0-610

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	442	VS - EQUIPMENT & VEHICLE RENTALS	8.00
610	GENERAL SUPPLIES	631	VS - BOTTLED WATER	36.00
			TOTAL	44.00

REASON:
RENEWED CONTRACT # E-15-241-06-23 FROM 08/30/2015 - 08/29/2016. FUNDS NEEDED TO COVER WATER COOLER RENTAL AND BOTTLED WATER EXPENSES FROM 08/30/2015 - 12/31/2015.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51398 **2015 Intradept. (line item) Transfer** **2. GG.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2015 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-18-15.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:43 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Edna Kirby		Started On: 09/16/2015 01:31 PM
Final Approval Date: 09/25/2015		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: September 16, 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: September 29, 2015

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	INFO TECH DEPT-GENERAL SUPPLIES	810	INFO TECH DEPT-DUES & MEMBERSHIPS	$50.00
			TOTAL	**$50.00**

REASON: **Cover expenses for TAGITM membership**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51396 **2015 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-18-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:42 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Norma Ceballos Started On: 09/16/2015 11:39 AM

Final Approval Date: 09/25/2015

DATE: September 16, 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
583	Pct #3 Sanitation - Travel Out of County	430	Pct #3 Sanitation - Repair & Maint. Srv	280.00
584	Pct #3 Sanitation - Registration Fee	430	Pct #3 Sanitation - Repair & Maint. Srv	191.00
751	Pct #3 Sanitation - Machinery & Equipment	430	Pct #3 Sanitation - Repair & Maint. Srv	458.08
			TOTAL	929.08

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51395 **2015 Intradept. (line item) Transfer** **2. II.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-18-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:42 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Norma Ceballos Started On: 09/16/2015 11:28 AM

Final Approval Date: 09/25/2015

DATE: September 16, 2015

2015
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

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
740	Pct #3 Rd. Maint. - Improvement other than Bld	622	Pct. #3 Rd. Maint.- Electricity	10,000.00
			TOTAL	10,000.00

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51384 **2015 Intradept. (line item) Transfer** **2. JJ.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: John Paul Lugo, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct. 1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1312-431-00-121-422-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-17-15.

Attachments

lit bcap lorenzana subdivision

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:39 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Marcie Jackson		Started On: 09/15/2015 03:01 PM
Final Approval Date: 09/25/2015		

DATE: September 11, 2015

2015
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 BCAP

ACCOUNT NUMBER: 5-1312-431-00-121-422-0-XXX

AI-51384 09/29/15

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	LORENZANA SUBDIVISION-OTHER PRF SR	721	LORENZANA SUBDIVISION-ROADS	$ 6.25
540	LORENZANA SUBDIVISION-ADVERTISING	721	LORENZANA SUBDIVISION-ROADS	$ 533.84
899	LORENZANA SUBDIVISION-CONTINGENCY	721	LORENZANA SUBDIVISION-ROADS	$ 627.97
			TOTAL	$ 1,168.06

REASON:
Transfer is needed for construction of project.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51388 **2015 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC (1292)

BACKGROUND

L/T.
5.1292.441.00.350.017.5.xxx

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/15/15. No Budgetary Impact.

Attachments

Lactation Center L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:40 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Margarita Gonzalez Started On: 09/15/2015 06:02 PM

Final Approval Date: 09/25/2015

DATE:	9/15/2015
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	5.1292.441.00.350.017.5.xxx Lactation Center
SUBJECT:	BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
5.1292.441.00.350.017.5	531 Telephone	→	5.1292.441.00.350.017.5	622 Electricity	400.00
5.1292.441.00.350.017.5	660 Furnishing & Equip	→	5.1292.441.00.350.017.5	622 Electricity	487.88
Total:					887.88

REASON: To encumber cost on the incentatives that are needed for the Lactation Center.

AI-51374 **2015 Intradept. (line item) Transfer** **2. LL.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - Master Court #2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-17-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:36 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Monica Badillo		Started On: 09/14/2015 03:25 PM
Final Approval Date: 09/25/2015		

DATE: September 28, 2015

DEPARTMENT HEAD: JUDGE MARIA SOCORRO LEOS

DEPARTMENT NAME: MASTER COURT #2

Alice
x6571

ACCOUNT NUMBER: 5-1100-412-00-032-001-0-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	50.00
610	GENERAL SUPPLIES	831	COURT COSTS & INVESTIGATION	112.25
			TOTAL	162.25

REASON: To pay for pending bills.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-51381 **2015 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Criminal Auxiliary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-045-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 09/17/2015.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:36 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Marianella Canton Started On: 09/15/2015 01:40 PM

Final Approval Date: 09/25/2015

DATE: September 15, 2015

DEPARTMENT HEAD: Judge Fidencio Guerra

DEPARTMENT NAME: Department of Budget & Management for Criminal Auxiliary Court

ACCOUNT NUMBER: 5-1100-412-00-045-001-0-XXX

2015
Transfer

AI-51381

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
610	GENERAL SUPPLIES	631	BOTTLED WATER	$12.00
			TOTAL	$ 12.00

REASON:
Intradepartmental Transfer to fund a pending invoice.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51382 **2015 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-17-15.

Attachments

LIT

uniform policy

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:38 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Sandra Deleon		Started On: 09/15/2015 02:02 PM
Final Approval Date: 09/25/2015		

DATE: September 15, 2015

DEPARTMENT HEAD: RICARDO SALDANA, EMC

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
581	TRAVEL IN COUNTY	605	CLOTHING AND UNIFORMS	150.00
581	TRAVEL IN COUNTY	631	BOTTLE WATER	50.00
			TOTAL	200.00

REASON: TRANSFER IS BEING REQUESTED TO PURCHASE FIELD UNIFORMS AND BOTTLED WATER FOR THE REMAINDER OF YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Hidalgo County Judge's Office
Emergency Management

Approved by Commissioners
Court on: 1/16/15

UNIFORM, CLOTHING POLICY

1.0 Purpose:

The purpose of this policy is to establish standards and guidance in the wearing of uniforms for those employees and persons assigned duties with the Hidalgo County Judge's Office, Office of Emergency Management. The uniform allows a visual identification of the person's assignment and agency at a glance. The uniform also serves to reflect a professional appearance.

2.0 Affects:

The policy affects all personnel assigned to the Hidalgo County Office of Emergency Management.

3.0 Proper Uniform Prescribed:

3.1 Personnel wearing the uniform will only wear the uniform and insignia while on duty; on official business, or while on assignment, as prescribed and approved herein.

3.2 In addition to on-duty wear, uniformed members are authorized to wear the uniform while attending any special ceremonial event, memorial religious event, meeting, training, or other assigned duties that may require the uniform to clearly identify the person as a representative from the Office of Emergency Management.

3.3 Department Head/ Supervisor may authorize other forms of dress/clothing during special assignments and or designated casual attire days.

4.0 Improper Uniform Wear Prohibited:

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.

5.0 Appearance in Uniform:

5.1 Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County and the Office of Emergency Management.

5.2 In general, the uniform shall be clean and neatly pressed. Footwear shall be clean and polished. Footwear that is not polish-able shall be maintained clean and free of

debris. Uniform shirts that are designed to be tucked into the trousers/pants shall be tucked in.

5.2 In those circumstances where the uniform becomes extremely soiled or dirty because of use, personnel will make every effort to change into a clean uniform within a reasonable amount of time.

6.0 Approved Uniforms:

Only those uniforms listed herein shall be worn while on-duty. Insignia emblems may embroider upon those uniforms, but no personalized embroidery shall be allowed to permanently affix to any uniform. Embroidered name tags are allowed but they must be affixed to the uniform with "Velcro" type tape. A metal name plate may be displayed when in uniform. The name tape or plate shall be worn directly above the right breast pocket, no more than 1/8 inch above the pocket tab.

6.1 Uniform - May also be called the utility uniform. This will be the daily wear uniform and will normally consist of a solid colored shirt with solid colored trousers/pants. Dependent upon the time of year and the weather, a long sleeve shirt may be worn in place of the short sleeve one.

6.2 Headgear: Headgear is considered personal protective equipment and personnel will wear the appropriate headgear commensurate with the circumstances and situation. This includes but is not limited to "baseball type cap, "boonie style" floppy hats and hard hats.. Headgear will have the appropriate insignias identifying the person wearing it as a member of the Office of Emergency Management.

6.3 Footwear: Footwear is considered personal protective equipment and personnel will wear the appropriate footwear commensurate with the circumstance and situation. This includes but is not limited to, black polish-able boots or shoes, "steel toe" boots or shoes, hot weather boots/shoes, SAR boots, sneakers/tennis shoes, wet-shoes, oil resistant boots, rubber boots, etc. Other than boots or shoes worn on a daily basis, or wet-shoes, all other footwear shall meet or exceed those standards set forth by the NFPA, ANSI or OSHA.

6.4 Gloves: Gloves will be issued and worn as personal protective equipment and will be commensurate with the circumstances and situation. Other than those gloves commercially available for everyday use, all others shall meet or exceed those standards set forth by the NFPA, ANSI or OSHA.

6.5 Eyewear/Facewear: Dependant on assignment or the job at hand – eyewear may be issued to protect the eyes or face from ultraviolet light, projectiles, debris, and or heat. This section includes face and neck protectors with or without particle masks that are

flame retardant or resistant. Protective eyewear must meet or exceed those standards set forth by ANSI, NFPA, or OSHA. IE: safety goggles or safety glasses.

6.6 Light Duty T-Shirts: T-shirts shall display the Emergency Management logo over the left front upper torso, and shall have distinct markings in large bold letters of a contrasting color of the undershirt with the words "HIDALGO COUNTY EMERGENCY MANAGEMENT " emblazoned upon the back that will readily identify the person wearing it. The undershirt may or may not have a front pocket.

6.7 Belts: Belts shall be worn when in uniform

6.8 Outerwear: Shall consist of coats, jackets, traffic vests, rain-coat, and other foul weather gear. All issued outerwear coats and jackets, may have the Emergency Management patch attached to sleeves. High visibility vests, raincoats and other foul weather gear shall have the words "HIDALGO COUNTY EMERGENCY MANAGEMENT" emblazoned upon the back and front in reflective lettering. Traffic Vests shall meet or exceed those standards set forth for emergency responders working alongside federal highways.

7.0 Daily Wear:

The uniform of the day shall be worn daily during working hours, or during after-hour callouts. Once on-scene, individual determination may be made as to what needs to be utilized , unless information is provided beforehand about the scene hazards that would allow the responder to change into the appropriate uniform or personal protective clothing for the situation, prior to departure. Persons may remove the outer shirt and display the undershirt while on-scene to prevent damage and staining to the outer uniform shirt.

7.1 Law Enforcement Insignia: Only those persons that are licensed and commissioned as peace officers may wear any article of clothing that has the words "POLICE", "LAW ENFORCEMENT", or other similar language on them.

7.2 Civilian: Those persons that are employed by or assigned to the Office of Emergency Management may be issued uniforms or portions of uniforms, if those persons are deployable to any scene, any emergency operations center, or any other location where it will be necessary to readily identify those persons as members of the Office of Emergency Management, this includes any person that normally works within the office environment. These uniforms will not be personalized with the person's name on it. This may occur only during special situations.

8.0 Identification Card:

In addition to the standard issue Hidalgo County employee identification card those persons assigned emergency management (permanently or temporarily) duties shall be issued an identification card that identifies the bearer as a member of the Office of Emergency Management. This card may have the bearers' qualifications and credentialing imprinted on the back of it.

9.0 Civilian clothing:

Personnel assigned to or employed by the Office of Emergency Management may wear civilian type non-uniform clothing as called for by Hidalgo County Personnel Policies.

9.1 Assignment – Personnel assigned may wear clothing appropriate for the environment that they will be working in.

9.2 Clerical and Support Staff- Personnel in those assignments may wear civilian clothing on a daily basis. The clothing must be office appropriate and may be classified as business attire. Clerical and support staff will be issued uniforms for those occasions when they may be deployed to an event or assigned to work in an Emergency Operations Center. Uniforms may be worn on a daily basis in lieu of civilian clothing.

9.3 Casual Wear Days – On those days designated as such and with prior supervisory approval employees may wear business casual attire. Clothing worn must be presentable, appropriate and in good taste for an office setting, as called for by the Hidalgo County Personnel Policy.

10.0 Other:

Nothing contained within this policy shall be construed to supersede any other county policy or procedure concerning a dress code, uniform policy, or any other policy.

11.0 Alterations and Upkeep:

Any alterations to uniforms shall be the responsibility of the employee issued to. Alterations may be made to the uniforms to insure proper fit. Uniforms will not be altered to the point where they are skin-tight or the alteration will affect the performance of the clothing. Employees are expected to launder and press their own uniforms.

12.0 Budget:

Any and all items of clothing, headgear, and personal protective equipment that are issued to employees and those persons assigned to the Office of Emergency Management, shall only be purchased with County funds, and in accordance with and under the guise of standard purchasing policies of the County.

12.1 Personal Purchase: Employees are discouraged from using personal funds to purchase unique clothing and uniforms that have permanent logos of the Office of Emergency Management. Notwithstanding, nothing within this policy will preclude the purchase of clothing, uniforms, and personal protective equipment using employee's personal funds, as long as the quality and style of the clothing, uniforms and personal protective equipment meet or exceed the requirements set forth within this policy. Employees will not be reimbursed for those purchases made from personal funds. The employee purchasing their own uniforms and clothing shall notify the department head of such purchase via a memo that shall be kept in the employees file.

13.0 Separation:

Employees separating from service or employ of the Office of Emergency Management shall return all issued clothing, uniforms, personal protective equipment and other issued equipment to the Emergency Management Coordinator. Any uniform, clothing, or personal protective equipment that has the Emergency Management Badge of office permanently affixed to it, shall be surrendered to the office. Those items that were purchased with personal funds may be kept but a memorandum must be on file detailing their purchase.

14.0 Personal Protective Equipment: (PPE)

Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields provided, are to be maintained in a sanitary and reliable condition.
The material for all personal protective equipment will be of such that meets or exceeds those standards set forth by ANSI, OSHA, NFPA standards or any other standard that regulates personal protective equipment.

This policy shall become effective immediately upon Commissioners Court approval.

AI-51392 **2015 Intradept. (line item) Transfer** **2. OO.**

CC CONSENT

Meeting Date: 09/29/2015

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 9-17-15.

Attachments

51392

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:41 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Rosie Luna Started On: 09/16/2015 10:12 AM

Final Approval Date: 09/25/2015

DATE: September 16, 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
584	Registration Fees	581	In County Travel	$ 500.00
			TOTAL	**$ 500.00**

REASON: **Transfer is being requested for expected expenditures.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-51568 **2015 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):
Approval of 2015 interdepartmental transfer from General Litigation to Co. Wide Adm.-Contingency in the total amount of $300,000.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-30-125-006-0-xxx

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 03:57 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Patricia Ramos		Started On: 09/25/2015 03:16 PM
Final Approval Date: 09/25/2015		

DATE: September 25, 2015

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 5-1100-41X-X0-1X5-00X-0-XXX

2015
Transfer
AI-51568

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-30-125-006-0- 333	**GENERAL LITIGATION-**	**LEGAL SRV**	**(200,000.00)**
5-1100-415-30-125-006-0- 820	**GENERAL LITIGATION-**	**CLAIMS & JUDGEMENTS**	**(100,000.00)**
TO			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**300,000.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund pending obligations.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51573 **2015 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co. Wide Adm (1100):
Approval of 2015 interdepartmental transfer from various programs to Co. Wide Adm-Contingency in the amount of $283,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-4XX-XX-XXX-XXX-0-8XX

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

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 04:15 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/25/2015 03:49 PM

Final Approval Date: 09/25/2015

DATE: September 29, 2015

2015

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-XXX-0-8XX

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				
5-1100-422-20-300-002-0-	841	ALAMO FD	Aid to Govt Agency	(18,000.00)
5-1100-422-20-300-004-0-	841	DONNA FD	Aid to Govt Agency	(34,000.00)
5-1100-422-20-300-006-0-	841	EDINBURG FD	Aid to Govt Agency	(86,000.00)
5-1100-422-20-300-008-0-	841	HIDALGO FD	Aid to Govt Agency	(7,000.00)
5-1100-422-20-300-012-0-	841	MCALLEN FD	Aid to Govt Agency	(12,000.00)
5-1100-422-20-300-013-0-	841	MERCEDES FD	Aid to Govt Agency	(16,000.00)
5-1100-422-20-300-014-0-	841	MISSION FD	Aid to Govt Agency	(11,000.00)
5-1100-422-20-300-015-0-	841	MONTE ALTO FD	Aid to Govt Agency	(13,000.00)
5-1100-422-20-300-016-0-	841	PALMVIEW FD	Aid to Govt Agency	(29,000.00)
5-1100-422-20-300-019-0-	841	WESLACO FD	Aid to Govt Agency	(57,000.00)
TO				
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	283,000.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund interfund transfer AI-51569 for Pct 4 R&B expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51567 **2015 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm-Contingency (1100):
Approval of interdepartmental transfer from Child Welfare Defense to Co. Wide Adm-Contingency in the amount of $59,708.57.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-30-115-083-0-333

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

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 03:16 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Debbie Tamez		Started On: 09/25/2015 02:52 PM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 5-1100-41X-X0-115-0XX-0-XXX

2015
Transfer
AI-51567

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

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		
5-1100-412-30-115-083-0- 333	**Child Welfare Defense- Legal Services**	**(59,708.57)**
TO		
5-1100-415-00-115-002-0- 899	**Co Wide Adm- Contingency**	**59,708.57**
TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed to fund AI-51490, CC 9/29/15.**

SIGNATURE

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

AI-51570 **2015 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

District Clerk (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm-Contingency to District Clerk in the total amount of $22,000.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending AI-51561 CC 9/29/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 04:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Patricia Ramos		Started On: 09/25/2015 03:21 PM
Final Approval Date: 09/25/2015		

DATE: September 25, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Dist. Clerk

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

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

2015
Transfer
AI-51570

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**	**(22,000.00)**
TO		
5-1100-412-00-090-001-0- 535	**DIST CLERK- POSTAGE**	**22,000.00**
TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed to fund negative account and end of year expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51549 **2015 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health Adm (1100):
Approval of 2015 interdepartmental transfer from Health Adm (program 001) to Health Clinics (program 003) to fund the repairs to the TB Clinic.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-441-00-340-001-0-430

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

BUDGETARY IMPACT:

Funding available as of 9-25-15

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:46 AM
Manuel Chapa	Manuel Chapa	09/25/2015 10:05 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mike Escaname		Started On: 09/25/2015 08:30 AM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Dept.

ACCOUNT NUMBER: 5-1100-441-00-340-00X-0-xxx

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-441-00-340-001-0-430	HEALTH ADM-REPAIR & MAINTENANCE SERVICES	$ (5,000.00)
- - - -		
- - - -		
5-1100-441-00-340-003-0-430	HEALTH CLINICS-REPAIR & MAINTENANCE SERVICES	$ 5,000.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
TOTAL BUDGET INCREASE REQUEST		**$ -**

REASON: Transferring funds from Dept. 340, Program 001 to Dept. 340 Program 003 to cover anticipated costs of TB Clinic repairs. (reference AI-51546)

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

AI-51541 **2015 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Katia Garcia, 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 (189) to Pct 1 Mile 2E program (XXX) in the amount of $50,000.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-121-189-0-721

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

BUDGETARY IMPACT:

Available balance as of 9-25-15 $147,036.61

Attachments

Interdept. TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:43 AM
Manuel Chapa	Manuel Chapa	09/25/2015 10:06 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Katia Garcia		Started On: 09/24/2015 02:46 PM
Final Approval Date: 09/25/2015		

DATE: September 23, 2015

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

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

2015
Interdepartmental Transfer

AI-51541

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1345-431-00-121-189-0- 721	CO2014-PCT1 10TH N (WESTGATE-FM1015)	ROADS	(50,000.00)
TO:			
5-1345-431-00-121-xxx-0- 721	CO 2014-PCT1-MILE 2E (BUS83-M6N)	ROADS	50,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for anticipated expenditures for Pct.1 MILE 2 EAST (BUS83- MILE 6 NORTH) project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-51531 **2015 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Katia Garcia, 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 (189) to program (041) in the amount of $44,000.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

Interdept. LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:37 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Katia Garcia		Started On: 09/24/2015 09:43 AM
Final Approval Date: 09/25/2015		

DATE: September 23, 2015

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

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

2015
Interdepartmental Transfer

AI-51531

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1345-431-00-121-189-0- 721	CO2014-PCT1 10TH N (WESTGATE-FM1015)	ROADS	(44,000.00)
TO:			
5-1345-431-00-121-041-0- 751	CO 2014-PCT1-	MACHINERY & EQUIPMENT	44,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for anticipated expenditures for Pct.1 Heavy Equipment

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-51512 **2015 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: COMM. PCT. #2

Information

CAPTION

CO2014-Pct 2 Eldora Rd (Jackson-I Rd) Prj (1345):
Approval of 2015 interdepartmental transfer from CO2014-Pct 2 Regional Linear Park Project to CO2014-Pct 2 Eldora Road (Jackson-I Rd) Project in the amount of $47,978.87.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-4XX-00-122-XXX-0-841

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

Attachments

Interdept Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	09/23/2015 04:38 PM
Manuel Chapa	Manuel Chapa	09/24/2015 04:12 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Erika Zamora		Started On: 09/23/2015 02:51 PM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct 2-CO2014 Eldora Road Project(Jackson-I Rd)

ACCOUNT NUMBER: 5-1345-4XX-00-122-XXX-0-841

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
5-1345-452-00-122-110-0- 841	**CO2014-Pct 2 Regional Linear Park Aid to Govt Agency**	**(47,978.87)**
TO		
5-1345-431-00-122-XXX-0- 841	**CO2014-Pct 2 Eldora(Jackson-I Rd) Rd I Aid to Govt Agency**	**47,978.87**
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund Work Authorization No. 1 with L&G Consulting Engineers for Pct 2 Eldora Rd (Jackson-I Rd) Project.

DEPARTMENT HEAD SIGNATURE

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

AI-51514 **2015 Interdepartmental Transfers** **3. I.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rd Maint (1200):
Approval of 2015 interdepartmental transfer from Various Pct 2 Projects into Pct 2 Rd Maint in the amount of $102,900.00 to fund the purchase of equipment.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-0XX-0-XX1

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

BUDGETARY IMPACT:

Funds available in various project accounts as of 9/24/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	09/23/2015 04:34 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Erika Zamora		Started On: 09/23/2015 03:07 PM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2015

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Rd Maint

ACCOUNT NUMBER: 5-1200-431-00-122-0XX-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1200-431-00-122-063-0- 721	**Pct 2 Border Rd(Ridge-El Gato)**	**Roads**	**(94,354.29)**
5-1200-431-00-122-083-0- 721	**Pct 2 Thomas Rd(McColl-Jackson)**	**Roads**	**(435.00)**
5-1200-431-00-122-091-0- 841	**Pct 2 ICA SJ Eldora & Sgt Trevino Rd**	**Aid to Govt Agency**	**(8,110.71)**
TO			
5-1200-431-00-122-006-0- 751	**Pct 2 Rd Maint**	**Machinery & Equipment**	**102,900.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund purchase of a 2014 Roll Off Truck from Holt Truck Centers.

SIGNATURE

/ /

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

AI-51534 **2015 Interdepartmental Transfers** **3. J.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:39 AM
Glinda Pacheco	Glinda Pacheco	09/25/2015 01:43 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Patricia Ramos		Started On: 09/24/2015 10:44 AM
Final Approval Date: 09/25/2015		

DATE: **September 24, 2015**

DEPARTMENT HEAD: **Sergio Cruz**

DEPARTMENT NAME: **Dept. of Budget & Mgmt for Elections Dept.**

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

2015
Transfer
AI-51534

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(55,000.00)**
TO			
5-1100-414-00-130-001-0- 610	**ELECTIONS DEPT-**	**GENERAL SUPPLIES**	**10,000.00**
5-1100-414-00-130-001-0- 535	**ELECTIONS DEPT-**	**POSTAGE**	**45,000.00**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed for to order supplies for the upcoming November elections and possible December Runoff elections. Additional funding also needed to cover the rest of the postage for the certificates.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-51535 **2015 Interdepartmental Transfers** **3. K.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct.4 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pct.4 in the total amount of $1,051.94.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending CC approval of AI-51561.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 09:40 AM
Glinda Pacheco	Glinda Pacheco	09/25/2015 01:53 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Patricia Ramos Started On: 09/24/2015 10:53 AM

Final Approval Date: 09/25/2015

DATE: September 24, 2015

DEPARTMENT HEAD: Sergio Cruz

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

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

2015
Transfer
AI-51535

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(1,051.94)**
TO			
5-1100-421-00-294-001-0- 430	**CONSTABLE PCT.4-**	**REPAIR & MAINT SERVICES**	**1,051.94**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed for check engine light, replace fuel pump module, program module on Unit#417 and check engine code to replace bank 2 sensor 2 oxygen sensor, replace front pads machine 2 rotors, replace rear pads 2 rotors on Unit#419 from Ivan's Automotive.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-51530 **2015 Interdepartmental Transfers** **3. L.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4 Sanitation (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to Pct 4 Sanitation in the amount of $48,013.62 to fund the first annual payment for the Governmental Equipment Lease-Purchase Agreement No. 2721296 with Caterpillar Financial Services Corp.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of AI-51528.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/24/2015 09:45 AM
Budget & Management	Veronica Ortiz	09/25/2015 09:37 AM
Manuel Chapa	Veronica Ortiz	09/25/2015 09:37 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/24/2015 09:36 AM

Final Approval Date: 09/25/2015

DATE: September 24, 2015

2015

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-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	(48,013.62)
TO				
5-1100-432-00-124-001-0-	780	PCT 4 SANITATION	Capital Leases	48,013.62
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund Governmental Equipment Lease-Purchase Agreement No. 2721296 with Caterpillar Financial Services Corp for the lease/purchase of two (2) CT660 Trucks for Pct 4 Sanitation pending commissioners' court approval (AI-51525). Amount will fund first annual payment for the equipment.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-51572 **2015 Interdepartmental Transfers** **3. M.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Pct 4 Programs (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm - Contingency to various Pct 4 Programs in the amount of $96,908.14 for anticipated operating expenses.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available, pending approval of AI-51561 (CC Consent 9/29/15).

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 04:14 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/25/2015 03:33 PM

Final Approval Date: 09/25/2015

DATE: September 29, 2015

2015

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-002-0-XX9

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	(96,908.14)
TO				
5-1100-419-40-124-136-0-	660	PCT 4 EMERGENCY SRVC-LINN-S/	FURNITURE & EQUIPMENT	77,908.14
5-1100-432-00-124-001-0-	626	PCT 4 SANITATION	GASOLINE	13,000.00
5-1100-452-00-124-009-0-	626	PCT 4 PARKS	GASOLINE	6,000.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund anticipated expenditures including furinture donation for the Fire Station in Linn-San Manuel. As per Pct 4, furniture purchased for the Fire Station will be reimbursed.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51383 **2015 Interdepartmental Transfers** **3. N.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

County Court at Law #1 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm-Contingency to CCL#1 in the total amount of $2,500.00 to fund the attendance of the judge to the 40-hour Basic Mediation Course and to cover additional costs of trials and licenses for the court interpreter.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/25/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:38 PM
Auditor's Office	Debbie Tamez	09/18/2015 02:22 PM
Budget & Management	Debbie Tamez	09/22/2015 01:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Marianella Canton Started On: 09/15/2015 02:12 PM

Final Approval Date: 09/25/2015

DATE: September 21, 2015

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2015
Transfer
AI-51383

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**	**(2,500.00)**
TO			
5-1100-412-00-021-001-0- 583	**CCL#1**	**TRAVEL OUT OF COUNTY**	**1,300.00**
5-1100-412-00-021-001-0- 584	**CCL#1**	**REGISTRATION FEES**	**500.00**
5-1100-412-00-021-001-0- 610	**CCL#1**	**GENERAL SUPPLIES**	**200.00**
5-1100-412-00-021-001-0- 630	**CCL#1**	**FOOD**	**500.00**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **To fund the attendance of the judge to the 40-hour Basic Mediation Course (August 19, 20, 21, 26, and 27, 2015) and cover additional costs of trials and license for the court interpreter.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-51473 **2015 Interdepartmental Transfers** **3. O.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: John Paul Lugo, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 BCAP (1312):
Approval of 2015 interdepartmental transfer from Hoehn Drive Subdivision, program no.329 to Lorenzana Subdivision, program no.422, in the total amount of $9,861.19.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 5 ACCT. #: 5-1312-431-00-124-329-0-339

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

BUDGETARY IMPACT:

Funds available as of 9/24/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/23/2015 09:35 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Marcie Jackson Started On: 09/22/2015 08:43 AM

Final Approval Date: 09/25/2015

DATE: September 11, 2015

DEPARTMENT HEAD: John Paul Lugo

DEPARTMENT NAME: Hidalgo County Border Colonia Access Program Precinct No.4

ACCOUNT NUMBER: 5-1312-431-00-12X-XXX-X-XXX

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

2015
Interdepartmental Transfer

AI-51473 09/29/15

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1312-431-00-124-329-0- 339	HOEHN DRIVE SUBDIVISION	OTHER PROF SRV	(9,861.19)
5-1312-334-30-124-329-0- 000	PCT.4 BCAP RIII-HOEHN DRIVE SUBD	REVENUE	(9,861.19)
TO:			
5-1312-431-00-121-422-0- 721	LORENZANA SUBDIVISION	ROADS	9,861.19
5-1312-334-30-121-422-0- 000	PCT.1 BCAP III-LORENZANA SUBD	REVENUE	9,861.19
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfering is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

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

AI-51427 **2015 Interdepartmental Transfers** **3. P.**

CC CONSENT

Meeting Date: 09/29/2015

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

Department: COMM. PCT. #3

Information

CAPTION

Pct.3 C.O.'s (1315):
Approval of 2015 interdepartmental transfer from CO's 1315 TXDOT-FM2221-FM492 (program 071) to TXDOT-La Homa SH364 (program 045) in the amount of $1000.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:

Funds available as of 9/17/15.

Attachments

Interdepart. transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2015 02:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Norma Ceballos		Started On: 09/17/2015 10:24 AM
Final Approval Date: 09/25/2015		

DATE: September 16, 2015

DEPARTMENT HEAD: Commissioner Flores

2015
Transfer
AI-

DEPARTMENT NAME: Precinct #3

ACCOUNT NUMBER: 5-1315-431-00-123-XXX-0-XXX

CONTACT PERSON: Norma G. Ceballos **(956)585-4509 Ext #3007**

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

Honorable Commissioners' Court of Hidalgo County:

accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
5-1315-431-00-123-071-0-841	TXDOT-FM2221/FM492 (FM681-SH364)Aid to Govt.	(1,000.00)
TO		
5-1315-431-00-123-045-0-841	TXDOT-La Homa SH364 (SH495-FM1924) - Aid to Govt.	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund County's portion on the purchase of parcels and to pay legal invoices.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51417 **2015 Interdepartmental Transfers** **3. Q.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Edna Kirby, IT DEPARTMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: IT DEPARTMENT

Information

CAPTION

Executive Office (1100):
Approval of 2015 interdepartmental transfer from IT Countywide - Telephone to the Executive office in the amount of $300.00 for anticipated telephone expenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-41X-00-XXX-00X-0-531

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

BUDGETARY IMPACT:

Funds available as of 9/17/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2015 02:11 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Merlen P. Munoz Started On: 09/17/2015 09:07 AM

Final Approval Date: 09/25/2015

DATE: September 17, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

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

ACCOUNT NUMBER: 5-1100-41X-00-XXX-00X-0-531

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-200-002-0- 531	IT COUNTYWIDE	Telephone	(300.00)
TO			
5-1100-413-00-125-001-0- 531	EXECUTIVE OFFICE	Telephone	300.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund anticipated telephone expenditures till year end.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-51508 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 09/29/2015

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 09-29-15

Pct 2 & 4 Cert Plat & Utlity Status 09-29-15

Pct 2 & 4 Water Service Availability 09-29-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/24/2015 08:35 AM
Glinda Pacheco	Glinda Pacheco	09/24/2015 01:58 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Irma Castillo Started On: 09/23/2015 12:24 PM

Final Approval Date: 09/25/2015

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	RODOLFO VEGA	1-12680
2.	PRISCILIANA VAQUERA	1-12447
3.	MIGUEL A. FLORES	1-12712
4.	JUAN A. RAMOS	1-12719
	COMM. COURT: September 29, 2015	

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12680

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Rodolfo Vega

Address: 3810 Sunset Valley Dr. Donna, TX 78537

Phone: (956) 975-0220

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot #57,

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

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

YES A plat has been prepared;

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

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

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: 1-12680

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: Rodolfo Vega

Address: 3810 Sunset Valley Dr. Donna, TX 78537

Phone: (956) 975-0220

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

Sunset Valley #2 Lot # 57

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)

9/9/2015
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12680
Sep. 9, 2015

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

S7658-02-000-0057-00

[1] OWNER: VEGA, RODOLFO

1216 S 18TH ST
DONNA, TEXAS 78537
Telephone No. 975-0220

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: MOVE IN ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT#57

LOCATION: 0 STITES & VICTOIRA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES6' NORTH SIDE 15' REAR 15'

Johanna Vallejo — Prepared by — 9/9/2015 Date

Leonel Najera — Approved by — 9/8/2015 Date

X Rodolfo Vega — Signature of Owner or Applicant — 9/9/2015 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: August 24, 2013

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Rodolfo Vega

Grantee's Mailing Address (including county):

1216 S. 18th Street
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Three Thousand Dollars and No Cents ($33,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 57, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 21st day of August, 2013, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

NOTARY PUBLIC STATE OF TEXAS EXPIRES 06-10-2015

Notary Public, State of Texas

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 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: 1-12447

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: Priscilliana Vaquera

Address: 1000 Midnight Circle Donna, TX 78537

Phone: (956) 438-5698

Water Supplier: NAWSC

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

Account/ESI No.: 10032789483848434

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot #90,

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

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

Yes A plat has been prepared;

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

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

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: I-12447

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: Priscilliana Vaquera

Address: 1000 Midnight Circle
Donna, TX 78537

Phone: (956) 438-5698

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

Sunset Valley #2 Lot # 90

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Priscilliana Vaquera
Requesting Party (Signature)

9-11-15
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:

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12447
Jun. 4, 2015

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

S7658-02-000-0090-00

[1] OWNER: VAQUERA, ~~PROSCOLIA~~ Prisciliana
VAQUERA, SEBASTIAN
313 W SALAZAR ST
SAN JUAN, TEXAS 78537
Telephone No. 438-5698

[2] CONTRACTOR: SANTANA'S CONSTRUCTION

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 798 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT#90

LOCATION: 0 VICTORIA & STITES

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $32,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Johanna Valley — Prepared by — 6/4/15 Date

Leonel Najera — Approved by — 6/2/15 Date

X Prisciliana Vaquera — Signature of Owner or Applicant — 6/4/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: December 15, 2014

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

Grantee: Sebastian Vaquera and Prisciliana Vaquera

Grantee's Mailing Address (including county):
313 W. Salazar Street
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Thousand Dollars and No Cents ($30,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 90, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral; it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

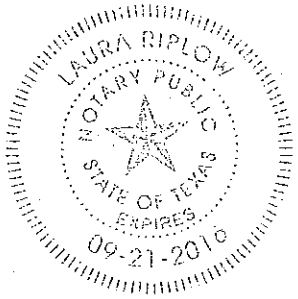
State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 15th day of December, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

_____
Notary Public, State of Texas

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

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



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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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: 1-12712

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: Miguel A. Flores

Address: 3108 San Juana St Weslaco, TX 78596

Phone: (956) 314-6961

Water Supplier: City of Weslaco

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

Account/ESI No.: 10037289424232295

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Renato Lot #1,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 6/21/05);

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

Yes ~~Con~~ an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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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: 1-12712

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: Miguel A. Flores

Address: 3108 San Juana St.
Weslaco, Texas 78596

Phone: (956) 314-6971

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

Renato Lot #1

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: 9/21/2015

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:

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12712
Sep. 21, 2015

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

R1952-00-000-0001-00

[1] OWNER: FLORES,MIGUEL A

3108 SAN JUANA ST
WESLACO, TEXAS 78596
Telephone No. 314-6961

[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: NEW RES ZONE B-25

[7] LEGAL DESC./NAME OF SUBDIVISION
RENATO LOT #1

LOCATION: 0 FM 1015 &MILE 4 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Johanna Vallejo — Prepared by — 9/21/2015 Date

Leonel Najera — Approved by — 9/18/2015 Date

Miguel — Signature of Owner or Applicant — 9/21/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525B 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-2015-May-18 As-2612195

2612195

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: May 13, 2015

Grantor: **HECTOR TORRES, a single man**

Grantor's Mailing Address:

5201 Mile 10 North
Mercedes, Hidalgo County, Texas 78570

Grantee: **MIGUEL ANGEL FLORES** and wife, **ROSA NELLY FLORES**

Grantee's Mailing Address:
804 S. Nebraska Ave.
Weslaco, Hidalgo County, Texas 78596

Consideration: TEN DOLLARS ($10.00) and other good and valuable consideration and the further consideration of a Note of even date herewith which is in the principal amount of TWENTY-SIX THOUSAND DOLLARS ($26,000.00), is executed by Grantee and is payable to the order of Grantor. The Note is secured by a vendor's lien retained in favor of Grantor in this deed and by a Deed of Trust of even date from Grantee to Joe I. Cardenas, Trustee.

Property (including any improvements):

Lot One (1) and Lot Two (2), RENATO CUELLAR SUBDIVISION, Weslaco, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 197-199, Map Records of Hidalgo County, Texas

Reservations From and Exceptions to Conveyance and Warranty:

1. Easements for roadway and canal rights-of-way as reserved in Deed dated April 1, 1920 from American Rio Grande Land and Irrigation Company to E.A. Muller, recorded in Volume 105, Page 237, Deed Records of Hidalgo County, Texas.
2. Easements as reserved in Deed dated February 21, 1944, from J.B. Corser to R.C. Babb, recorded in Volume 529, Page 176, Deed Records of Hidalgo County, Texas.
3. Easements, rights, rules and regulations in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.
4. Oil and Gas Lease dated January 29, 1981, from Mattie John Babb to Tana Oil and Gas Corporation, reserved in Volume 402, Page 168, Oil and Gas Lease Records of Hidalgo County, Texas.
5. Nine thirty seconds (9/32) of all oil, gas and other minerals, reserved in Deed recorded in Volume 476, Page 152 and Volume 521, Page 18, both in Deed Records of Hidalgo County, Texas.
6. Oil and Gas Lease dated April 16, 1981, from Renato A. Cuellar and wife, Maria E. Cuellar to Tana Oil and Gas Corporation, reserved in Volume 402, Page 132, Oil and Gas Lease Records of Hidalgo County, Texas.
7. 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.

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.

As a material payment of the consideration for the deed Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all intent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a part purpose. Grantor 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 except for limited warranties of title set forth in this deed.

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

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

HECTOR TORRES

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on the 13th day of May, 2015, by Hector Torres.

Notary Public, State of Texas

Sylvia M. Castillo
Notary Public State of Texas
My Commission Expires
February 27, 2018

AFTER RECORDING RETURN TO:

A.C. Cuellar, Jr., d/b/a J-III Investments
1900 E. 28th St.
Weslaco, Texas 78596

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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Precinct No.1 Substation
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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-12719

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Juan A. Ramos

Address: 909 Twighlight Circle, Donna, Texas 78537

Phone: (956) 510-0549

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

Water Supplier: North Alamo

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

Account/ESI No.: 10032789473814275

[ ] Temporary Pole [ ] Permanent Service

mobile home

regarding the land described as: Sunset Valley #2 Lot #63,

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

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

Yes A plat has been prepared;

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

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

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

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

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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12719

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 A. Ramos

Address: 909 Twilight Circle
Donna, Texas 78537

Phone: (956) 570-0549

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

Sunset Valley #2 Lot # 63

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) 9-22-15 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12719
Sep. 22, 2015

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

S7658-02-00-00063-00

[1] OWNER: RAMOS,JUAN ARTURO

909 TWIGHLIGHT CIRCLE
DONNA,TEXAS 78537
Telephone No. 570-0549

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 766 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT #63

LOCATION: 0 MIDWAT & STITES

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

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

Johanna Valdez — Prepared by — 9/22/15 Date

Lionel Najera — Approved by — 9/18/15 Date

Signature of Owner or Applicant — 9/22/15 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 ___V___ 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: February 23, 2015

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

Grantee: Juan Arturo Ramos

2596630

Grantee's Mailing Address (including county):
2000 Grayson
McAllen, Texas 78504
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Thousand Dollars and No Cents ($30,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 63, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and

13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 26th day of February, 2015, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

Notary Public, State of Texas

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

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

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Hazael & Martha Rodriguez	4-14840
2.	Maria E. Rodriguez	4-14839
3.	Maria Guadalupe Torres	4-14813
4.	Elias Luna and Hilda Guadalupe Carrizales	4-14841
5.	Cenovio and Yajaira Lucio	4-12844
6.	Jose Pedro and Cristina Guajardo	4-14826
7.	ARQCARPA Design Management & Construction, LLC	4-14853
8.	Oralia Leija Torres	2-1006
9.	Buena Tierra Dev. Inc. LOTS 154-316, SAN JUAQUIN SUBDIVISION	BLANKET COVER
10.	Garco LTD by Garco Management LOTS 1-8, QUAD VEGAS RANCHES SUBD	BLANKET COVER
	COMM. COURT: September 29, 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: 4-14840

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		Pre Installed
Date Approved:	/ /	9/17/15

Name: Hazael Rodriguez and Martha M. Rodriguez

Address: P.O. Box 1258
La Blanca, TX 78558

Phone: (956) 393-7902 or (956) 393-7172

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 100 327 894 516 42785

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as:
Lot 33, Davis Ranchettes Subdivision, Volume 51, Page 179-181,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-24-06);

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

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 Rodolfo Rios);

Rodolfo Rios
Rodolfo Rios
Rodolfo Rios
Rodolfo Rios

_____ **Planning Department Authorized Signature**

_____ **Hidalgo County Judge** _____ **Date**

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14840

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: Hazael Rodriguez and Martha M. Rodriguez

Address: P.O. Box 1258

La Blanca, TX 78558

Phone: (956) 393-7902 or (956) 393-7172

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

Lot 33, Davis Rancheftes Subdivision, Volume 51, Page 179-181

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Hazael Rodriguez & Martha M. Rodriguez — Requesting Party (Signature)

9/16/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_✓_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
_✓_ Affidavit
_✓_ Other (describe) Copy of Permit & Septic Design

This part to be filled out by receiving county official:

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

9/23/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14840
Sep. 16, 2015

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

D1550-00-000-0033-00

[1] OWNER: RODRIGUEZ, HAZAEL & MARTHA

P.O. BOX 1258
LA BLANCA, TX 78558
Telephone No. 393-7902

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 4,746 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
DAVIS RANCHETTES LOT-33

LOCATION: 0 DAVIS & DOOLITTLE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $186,500

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 30' NORTH SIDE 6' REAR 40' SOUTH SIDE 20'

Prepared by — Date: 9-10-15

Approved by — Date: 9/15/15

Signature of Owner or Applicant — Date: 9-16-15

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.: 0425

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

***NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER 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

DATE: March 13, 2013

GRANTORS: FELIPE ROBLEDO and ANABEL ROBLEDO

GRANTOR'S MAILING ADDRESS (including county):

801 E. Sioux Road Lot #157
Pharr, Texas 78577
Hidalgo County

GRANTEES: HAZAEL RODRIGUEZ and MARTHA M. RODRIGUEZ

GRANTEE'S MAILING ADDRESS (including county):

PO Box 1258
La Blanca, Texas 78558
Hidalgo County

CONSIDERATION: TEN AND NO/100TH DOLLARS ($10.00)and other good and valuable consideration

EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE SPECIAL WARRANTY OF TITLE AS SET OUT IN THE DEED), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT, OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY, SPECIFICALLY, BUT WITHOUT LIMITATION, (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, AND (F) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY

REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USES LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF ANY HAZARDOUS MATERIALS OR CONDITIONS AFFECTED BY ENVIRONMENTAL LAWS. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY DURING THE INSPECTION PERIOD. GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED, OR TO BE PROVIDED, BY GRANTOR EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN. 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 AGREES TO ACCEPT THE PROPERTY AND HEREBY WAIVES AND RELEASES GRANTOR FROM ALL OBJECTIONS OR CLAIMS AGAINST GRANTOR ARISING FROM OR RELATED TO THE PROPERTY OR TO ANY HAZARDOUS MATERIALS ON THE PROPERTY, WHETHER BY CONTRACT, UNDER LAND, UNDER ANY RIGHT OF CONTRIBUTION, OR OTHERWISE, UNLESS GRANTOR WAS SOLELY, AND DIRECTLY, RESPONSIBLE THEREFOR.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OR 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. GRANTOR IS NOT LIABLE OR BOUND IN ANY MANNER BY AN VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY IS MADE ON AN "AS IS" CONDITION AND BASIS AND "WITH ALL FAULTS". IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN NEGOTIATED BASED ON THE FACT THAT THE PROPERTY IS SOLD BY GRANTOR AND PURCHASED BY GRANTEE SUBJECT TO THE FOREGOING. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

If any of Grantor's warranties or representations above is discovered by Grantee prior to Closing, to be misrepresented or inaccurate, Grantee shall notify Grantor promptly in writing, and Grantor shall have the opportunity to correct or remedy such misrepresentation or inaccuracy.

Anything to the contrary herein notwithstanding, Grantor shall have no liability to the Grantee with respect to the breach of any of the representations or warranties contained herein unless (i) written notice or demand with respect to the breach or alleged

breach is given within one (1) years after the date hereof and (ii) suit is filed with respect to the breach or alleged breach of representation with one (1) year of the hereof.

PROPERTY (including any improvements):

Lot 33, **Davis Ranchettes Subdivision**, an addition to the City of Edinburg, Hidalgo County, Texas as per amended map or plat thereof recorded in Volume 51, Page 179-181, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

A. Restrictive covenants duly recorded under Document No. 1691032 and amended in Document No. 1977983, Official Records and Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas but deleting therefrom any restrictions indicating any preference, limitation, or discrimination based on race, color, religion, sex, handicap, familial status, or national origin.

B. Reservation of all oil, gas and other minerals, except as to 3/16th of 1/8th non participating royalty interest contained in instrument dated December 18, 1948, recorded in Volume 646, Page 363, and dated March 13, 1950, recorded in Volume 689, Page 415, Deed Records, Hidalgo County, Texas.

C. Oil, Gas and Mineral Lease dated March 15, 1944, recorded in Volume 54, Page 93, Oil and Gas Records, Hidalgo County, Texas.

D. Easement for right of way granted to Texas Eastern Transmission Corporation, as set forth in instrument recorded in Volume 909, Page 41, Deed Records, Hidalgo County, Texas.

E. Easement for right of way granted to North Alamo Water Supply Corporation, as set forth in instrument recorded in Volume 2552, Page 145, Official Records, Hidalgo County, Texas.

F. All right title and interest in and to those portions of land claimed by Santa Cruz Irrigation District No. 15 as set forth in Condemnation filed under Cause No. CL-143 in the County Clerk's office of Hidalgo County, Texas.

G. Easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15.

H. Easement and reservations as may appear upon the recorded map and dedication of said subdivision.

I. 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.

J. SUBJECT TO all reservations, restrictions, easement, leases, mineral interest, rights, rules, regulations, uses of record of visible, and taxes for 2013 and all subsequent years.

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

FELIPE ROBLEDO

ANABEL ROBLEDO

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this 12th day of March, 2013, by Felipe Robledo and Anabel Robledo.

DIANA VEGA
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-30-2013

NOTARY PUBLIC - STATE OF TEXAS

The undersigned **GRANTEES** hereby accept and consent to the Deed attached hereto including, but not limited to, the provision concerning title exceptions contained therein and acknowledges that same is in conformity with **GRANTEES'** intent, any agreements and representations made to **GRANTEES** or, if not **GRANTEES** hereby amend any agreement and representations to conform to this Deed, and the terms and provision of same shall control in the event of any conflict, and **GRANTEES** acknowledge this Deed constitutes complete compliance to all agreements and representation, if any, of **GRANTOR** to the complete satisfaction of **GRANTEES** regarding the property described in the attached deed.

DATED this the 13th day of March, 2013.

HAZAEL RODRIGUEZ

MARTHA M. RODRIGUEZ

PREPARED IN THE LAW OFFICE OF:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539
Telephone No.: 956-287-8400

AFTER RECORDING RETURN TO:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539

F/N:16326
HHR/dv

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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2401 N. Moorefield Rd.
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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: Y-14839

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: Maria E. Rodriguez

Address: P.O. Box 2082
Elsa, TX 78543

Phone: (956) 929-9524

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre Installed
Date Approved:	/ /	9/17/15

Water Supplier: North Alamo Water Supply

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 100 327 894 114 005 37

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as:
Lot 29, Davis Ranchettes Subdivision, Volume 51, Page 179-181,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-24-06);

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

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 Rodolfo Rios);

Rodolfo Rios
RODOLFO RIOS
RODOLFO RIOS

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14839

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 E. Rodriguez

Address: P.O. Box 2082

Elsa, TX 78543

Phone: (956) 929-9524

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

Lot 29, Davis Ranchettes Subdivision, Volume 51, Page 179-181

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 E Rodriguez — Requesting Party (Signature)

9/16/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Copy of 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:

9/23/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14839
Sep. 16, 2015

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

D1550-00-000-0029-00

[1] OWNER: RODRIGUEZ, MARIA

P.O. BOX 2082
ELSA, TX 78543
Telephone No. 904-7765

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,916 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
DAVIS RANCHETTES
LOT #29

LOCATION: 0 DAVIS & C. CHAVEZ

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $113,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 40'

Prepared by — Date: 9-14-15

Approved by: R. Rios — Date: 9/15/15

Signature of Owner or Applicant — Date: 9-16-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

***NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER 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

DATE: July 17, 2015

GRANTOR: ~~YSENIA~~ Yesenia RODRIGUEZ

GRANTOR'S MAILING ADDRESS: PO Box 2082
Elsa, Texas 78543
Hidalgo County

GRANTEE: MARIA E. RODRIGUEZ

GRANTEE'S MAILING ADDRESS (including county):

PO Box 2082
Elsa, Texas 78543
Hidalgo County

CONSIDERATION: TEN AND NO/100TH DOLLARS ($10.00) and other good and valuable consideration

EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE SPECIAL WARRANTY OF TITLE AS SET OUT IN THE DEED), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT, OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY, SPECIFICALLY, BUT WITHOUT LIMITATION, (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, © THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, AND (F) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USES LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF ANY HAZARDOUS MATERIALS OR CONDITIONS AFFECTED BY ENVIRONMENTAL LAWS. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY DURING THE INSPECTION PERIOD. GRANTEE IS RELYING SOLELY ON ITS OWN

INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED, OR TO BE PROVIDED, BY GRANTOR EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN. 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 AGREES TO ACCEPT THE PROPERTY AND HEREBY WAIVES AND RELEASES GRANTOR FROM ALL OBJECTIONS OR CLAIMS AGAINST GRANTOR ARISING FROM OR RELATED TO THE PROPERTY OR TO ANY HAZARDOUS MATERIALS ON THE PROPERTY, WHETHER BY CONTRACT, UNDER LAND, UNDER ANY RIGHT OF CONTRIBUTION, OR OTHERWISE, UNLESS GRANTOR WAS SOLELY, AND DIRECTLY, RESPONSIBLE THEREFOR.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OR 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. GRANTOR IS NOT LIABLE OR BOUND IN ANY MANNER BY AN VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY IS MADE ON AN "AS IS" CONDITION AND BASIS AND "WITH ALL FAULTS". IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN NEGOTIATED BASED ON THE FACT THAT THE PROPERTY IS SOLD BY GRANTOR AND PURCHASED BY GRANTEE SUBJECT TO THE FOREGOING. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

If any of Grantor's warranties or representations above is discovered by Grantee prior to Closing, to be misrepresented or inaccurate, Grantee shall notify Grantor promptly in writing, and Grantor shall have the opportunity to correct or remedy such misrepresentation or inaccuracy.

Anything to the contrary herein notwithstanding, Grantor shall have no liability to the Grantee with respect to the breach of any of the representations or warranties contained herein unless (i) written notice or demand with respect to the breach or alleged breach is given within one (1) years after the date hereof and (ii) suit is filed with respect to the breach or alleged breach of representation with one (1) year of the hereof.

PROPERTY (including any improvements):

Lot 29, **Davis Ranchettes Subdivision,** an addition to the City of Edinburg, Hidalgo County, Texas as per amended map or plat thereof recorded in Volume 51, Page 179-181, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

A. Restrictive covenants duly recorded under Document No. 1691032 and amended in Document No. 1977983 in the Official Records and Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas.

B. Reservation of all oil, gas and other minerals, except as to 3/16th of 1/8th non participating royalty interest contained in instrument dated December 18, 1948, recorded in Volume 646, Page 363, and dated March 13, 1950, recorded in Volume 689, Page 415, Deed Records, Hidalgo County, Texas.

C. Oil, Gas and Mineral Lease dated March 15, 1944, recorded in Volume 54, Page 93, Oil and Gas Records, Hidalgo County, Texas.

D. All right title and interest in and to those portions of land claimed by Santa Cruz Irrigation District No. 15 as set forth in Condemnation filed under Cause No. CL-143 in the County Clerk's office of Hidalgo County, Texas.

E. Easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15.

F. Minimum floor elevation: thirty foot (30') minimum setback line along the front, or easement, whichever is greater; six foot (6') minimum setback line along the sides or easement, whichever is greater; forty foot (40') minimum setback line along the rear or easement, whichever is greater; fifteen foot (15') utility easement; and fifteen foot (15') swale easement; as per map or plat recorded in Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas.

G. Easement and reservations as may appear upon the recorded map and dedication of said subdivision.

H. 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.

I. SUBJECT TO all reservations, exceptions, leases, easements, liens, rights, restrictions, uses, and regulations, visible or of record, and taxes for 2013 and all subsequent years.

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

~~YSENIA~~ RODRIGUEZ
Yesenia

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this 17th day of July, 2015 by YSENIA RODRIGUEZ.

DIANA VEGA
Notary Public, State of Texas
My Commission Expires
April 30, 2017

NOTARY PUBLIC - STATE OF TEXAS

The undersigned **GRANTEE** hereby accepts and consents to the Deed attached hereto including, but not limited to, the provision concerning title exceptions contained therein and acknowledges that same is in conformity with **GRANTEES'S** intent, any agreements and representations made to **GRANTEE** or, if not **GRANTEE** hereby amends any agreement and representations to conform to this Deed, and the terms and provision of same shall control in the event of any conflict, and **GRANTEE** acknowledges this Deed constitutes complete compliance to all agreements and representation, if any, of **GRANTOR** to the complete satisfaction of **GRANTEE** regarding the property described in the attached deed.

DATED this the 17th day of July, 2015.

MARIA E. RODRIGUEZ

PREPARED IN THE LAW OFFICE OF:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539
Telephone No.: 956-287-8400

AFTER RECORDING RETURN TO:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539

F/N:16547
HHR/dv

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: V-14813

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: MARIA GUADALUPE TORRES

Address: 403 Crystal dr, Pharr Tx 78577

Phone: 956-739-2895

Water Supplier: NAWS

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

Account/ESI No.: 299091-001

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: ALAMO CROSSING LOT-8,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 6-6-07);

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

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____, 9/22/15);

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 _____, 9/22/15);

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

Rodolfo Rios
RODOLFO RIOS

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

682-3481

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: 4-14813

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 GUADALUPE TORREZ

Address: 403 Crystal dr.
Pharr TX.

Phone: ~~785~~ 956-739-2895

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

ALAMO CROSSING LOT-8

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 _____ 9-15-15
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ✓ Affidavit
- ____ Other (describe) COPY OF 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:

9/23/15
Date

_____
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14813
Sep. 4, 2015

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

A1755-00-000-0008-00

[1] OWNER: TORRES, MARIA GUADALUPE

403 CRYSTAL DR.
PHARR, TX 78577
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 8,100 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL NEW-HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
ALAMO CROSSING LOT-08

LOCATION: 0 MINNESOTA & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $200,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-35' NORTH SIDE-6'
SOUTH SIDE-10'

Rodolfo Rios — Prepared by — 9-4-15 Date

Rodolfo Rios — Approved by — 9-4-15 Date

x [signature] — Signature of Owner or Applicant — x 9-4-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 48033 4 Pct: 4

Community No.: 0425-C

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

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

[NOTICE]

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

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

C
BNS

SPECIAL
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: June 9, 2015

Grantor: ADAN LOPEZ AND WIFE, CEILA Y. LOPEZ

Grantor's Mailing Address: 229 E. 55th Street
Long Beach, CA 90805

Grantee: MARIA GUADALUPE TORRES, a married person

Grantee's Mailing Address: 403 Crystal Drive
Pharr, Texas 78577

Consideration: Ten and NO/100 Dollars ($10.00) and other valuable consideration

Property (including any improvements): All of Lot 8, ALAMO CROSSING SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 53, Pages 73-75, 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 June 12, 2007, filed June 21, 2007 under Document Number 2007-1773128, Official Records and Volume 53, Pages 73-75, Map Records of Hidalgo County, Texas.
- Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
- Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Alamo Crossing Subdivision, recorded in Volume 53, Pages 73-75, Map Records of Hidalgo County, Texas.
- Easement for roadways and canal rights of way in favor of Alamo Land and Sugar Company as shown by instrument dated January 29, 1916, recorded in Volume 57, Page 143, Deed Records of Hidalgo County, Texas.
- Right of way easement in favor of Hidalgo County as shown by instrument dated February 14, 1956, recorded in Volume 854, Page 364, Deed Records of Hidalgo County, Texas.
- Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Dwight Gilley and wife, Franca A. Gilley to James L. Goode, dated December 27, 1963, recorded in Volume 284, Page 615, Oil and Gas Records of Hidalgo County, Texas.
- Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Wayne I. Muir and wife, Sarah M. Muir to Mellon Energy Co., dated September 7, 1976, recorded in Volume 362, Page 680, Oil and Gas Records of Hidalgo County, Texas.
- Terms, stipulations and conditions contained in Oil, Gas and Mineral Leases in favor of Samson Lone Star Limited Partnership, filed May 13, 1999 under Document Number 773520; filed November 2, 1999 under Document Number 819759 and filed August 11, 1999 under Document Number 797844, Official Records of Hidalgo County, Texas.
- Terms, stipulations and conditions contained in Declaration of Unit as set forth in instruments filed July 14, 2000 under Document Number 888450; filed January 10, 2001 under Document Number 934688 and filed December 18, 2001 under Document Number 1034317, Official Records of Hidalgo County, Texas.
- Mineral and/or royalty reservation contained in deed dated dated February 1, 2007, filed February 21, 2007 under Document Number 1724652 and dated August 27, 2009, filed September 11, 2009 under Document Number 2009-2033680, Official 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.

…d Grantee agree that Grantor has conveyed the Property and Grantee has accepted the Property in its "AS …NDITION, with any and all defects and without warranty except for the warranties of title and the warranties …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 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.

ADAN LOPEZ

~~CELIA~~ Ceila Y. LOPEZ

STATE OF CALIFORNIA

COUNTY OF Los Angeles

This instrument was acknowledged before me on June 9th, 2015 by **ADAN LOPEZ.**

See Attached CA Ack

NOTARY PUBLIC - STATE OF CALIFORNIA

STATE OF CALIFORNIA

COUNTY OF Los Angeles

This instrument was acknowledged before me on June 9th, 2015 by ~~CELIA~~ Ceila Y. LOPEZ.

See Attached CA Ack

NOTARY PUBLIC - STATE OF ~~TEXAS~~ California

AFTER RECORDING RETURN TO :
MARIA GUADALUPE TORRES
403 Crystal Drive
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 143325

California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles } s.s.

On June 9, 2015 before me, Elaine Y Kennett, Notary Public,
Name of Notary Public, Title

personally appeared Adan Lopez
Name of Signer (1)

Name of Signer (2)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

E. Y. Kennett
Signature of Notary Public

ELAINE Y. KENNETT
Commission # 2100463
Notary Public - California
Los Angeles County
My Comm. Expires Mar 17, 2019

Seal

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Special Warranty Deed

containing 2 pages, and dated June 9, 2015.

The signer(s) capacity or authority is/are as:

- [x] Individual(s)
- [ ] Attorney-in-fact
- [ ] Corporate Officer(s) _____
  Title(s)
- [ ] Guardian/Conservator
- [ ] Partner - Limited/General
- [ ] Trustee(s)
- [ ] Other: _____

representing: _____
Name(s) of Person(s) Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
- [ ] form(s) of identification
- [ ] credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- [ ] Additional Signer
- [ ] Signer(s) Thumbprints(s)
- [ ] _____

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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: 4-14841

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: Elias Cond

Address: 715 Tortolita St
Edinburg tx
78542

Phone: (956) 685-9669

Approved by Environmental Health:	**Temporary Service**	**Final Service**
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		Pre Install
Date Approved:	/ /	9 / 17 / 15

Water Supplier: North Alamo

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

Account/ESI No.: 274034-003

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

regarding the land described as:
San Cristobal Lote 25 ,

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

Rodolfo Rios
Rodolfo Rios

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 12-14-04);

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

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 Rodolfo Rios Rodolfo Rios);

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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Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14841

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: Elias Luna

Address: 715 tortolita St Edinburg tx 78542

Phone: (956) 685-9669

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

Subdivision San Cristobal Lote 25

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 Elias Luna — Requesting Party (Signature)

9-17-15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of 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:

9/23/15 — **Date**

_____ — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14841
Sep. 17, 2015

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

S0557-01-000-0025-00

[1] OWNER: LUNA, ELIAS

908 COLIBRI ST
EDINBURG, TX 78542
Telephone No. 685-9669

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 768 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CRISTOBAL LOT-25

LOCATION: 0 107 & TOWER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE TOP OF CURB

Prepared by — Date: 9/17/15

Guillermo Rdgz — Approved by — Date: 9/

Elias Luna — Signature of Owner or Applicant — Date: 9-17-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 1/2033 J 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.

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: August 18, 2015

Grantor: SAN CRISTOBAL PARTNERSHIP

Grantor's Mailing Address (including county): 5711 North 10th Street
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: ELIAS LUNA AND HILDA GUADALUPE CARRIZALES

Grantee's Mailing Address (including county): 908 Colibri
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 **THIRTY ONE THOUSAND AND NO/100THS DOLLARS ($31,000.00)** and is executed by Grantee, payable to the order of San Cristobal Partnership. The note is secured by a vendor's lien retained in favor of San Cristobal Partnership in this deed and by a deed of trust of even date from Grantee to David Crook, Trustee.

Property (including any improvements):

LOT 25, SAN CRISTOBAL SUBDIVISION, PHASE I, Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 46 , Pages 162 through 166, 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 as instrument number 1413640, 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

.y person whomsoever lawfully claiming or to claim the same or any part thereof, except as to .ıe reservations from and exceptions to warranty.

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

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

SAN CRISTOBAL PARTNERSHIP

By: _____
William A. Schwarz, General Partner

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 18th day of AUGUST, 2015, by WILLIAM A. SCHWARZ, General Partner of SAN CRISTOBAL PARTNERSHIP, a Texas partnership, on behalf of said partnership.

VERONICA R. CANO
Notary Public
STATE OF TEXAS

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
San Cristobal Subdivision
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: 4-12844

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: Cenovio Lozab

Address: 1814 Pecador Drive
Edinburg TX 78541

Phone: (956) 328-5295

	Temporary Service	Final Service
Approved by Environmental Health:		X
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer City of Edinburg
Date Approved:	/ /	9 / 9 / 15

Water Supplier: N/A

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

Account/ESI No.: TF1003278946372736

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

regarding the land described as:
Sur3 Paloma del Valle III Lot-208 ,

on_____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in **"yes"** or **"no"** in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 6-25-07);

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 Rodolfo Ris);

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 Rodolfo Ris);

Rodolfo Ris
Rodolfo Ris
Rodolfo Ris
Rodolfo Ris

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-12844

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: Cenovio Luna

Address: 1814 Pecador Drive

Phone: (956)329-5295

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

SUB Palomas del Valle III LOT-208

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: 9-9-15

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) PERMIT

This part to be filled out by receiving county official:

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

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12844
Oct. 22, 2013

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

P3112-03-000-0208-00

[1] OWNER: LUCIO, CENOVIO & YAJAIRA

6606 SOLEDAD DR.
EDINBURG, TX. 78541
Telephone No. 328-5295

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,452 Sq. Ft.

[6] USE OF BUILDING: NEW RES. CONST.

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #3 LOT 208

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:24' SIDE:6' SIDE:6'
18" ABOVE THE STREET. FLOODZONE:X-01

Prepared by — Date: 10-22-13

Approved by — Date: 10-21-13

Signature of Owner or Applicant — Date: 10-22-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 4V1834 Pct: 4
Community No.: 480334

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

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

[NOTICE]

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

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

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FORM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: July 25, 2013

Grantor: Paloma Del Valle II, Ltd.

Grantor's Mailing Address (including county): 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

Grantee: Cenovio Lucio and Yajaira Lucio

Grantee's Mailing Address including County: 2729 Katrina
Edinburg, Texas 78541
Hidalgo

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of NINETEEN THOUSAND SEVEN HUNDRED SIXTY-FOUR AND 11/100 DOLLARS ($19,764.11) 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, Attorney at Law, Trustee.

Subject to Prior Lien(s) (including recording information): A lien in favor of Texas State Bank as recorded in the Deed of Trust dated August 11, 2006, as Document number 1655705, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

Property (including any improvements): Lot 208 of Paloma Del Valle Phase III Subdivision, according to the map recorded in Volume 53, Pages 133-136, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations From and Exceptions to Conveyance and Warranty: 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; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1784511 in the Official Records of Hidalgo County, Texas.
2. Taxes for the year 2013 and all subsequent years.
3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.
4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations,

maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. 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, 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.

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.

Paloma Del Valle II, Ltd.
By: Jane Cross Enterprises, Inc.
General Partner

BY: _____
Jane Cross , President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on July 25, 2013, by Jane Cross , President of Jane Cross Enterprises, Inc., as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.

_____
Notary Public, State of Texas

DIANA LONGWELL
NOTARY PUBLIC
State of Texas
Comm. Exp. 05/28/2017

Diana Longwell
Notary's typed or printed signature
My commission expires: 05/28/2017

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: 4-14826

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: José Pedro Covajanda

Address: ~~Valle Hermosa Lot 11~~ 12409 Lakeview Dr Edinburg, TX 78542

Phone: (956) 703-0937

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

Sub- Valle Hermosa Lot 11 ,

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

Rodolfo Ris
Rodolfo Ris

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-9-81);

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 Rodolfo Ris);

Rodolfo Ris

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 Rodolfo Ris);

Rodolfo Ris

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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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: 1-14826

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

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

PARTY MAKING REQUEST:

Name: Jose Pedro Covajardo

Address: 12409 Lakeview Dr.
Edinburg, TX 78542

Phone: (956) 703-0937

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

Sub. Valle Hermosa Lot 11

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 Jose Pedro Covajardo — Requesting Party (Signature)

9-11-2015 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) PERMIT

This part to be filled out by receiving county official:

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

9/23/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14826
Sep. 11, 2015

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

Jose Pedro & Ana C. Hinojosa

V0650-00-000-0011-00

[1] OWNER: ~~PENA, ENRIQUE M & CLAUDIA M~~

117 S BOARDWAY ST
MCALLEN, TX 78501
Telephone No. 203-0937

[7] LEGAL DESC./NAME OF SUBDIVISION
VALLE HERMOSA LOT 11

LOCATION: 0 ML-8 & TAYLOR

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

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

[5] SIZE OF STRUCTURE: 2,700 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

[6] USE OF BUILDING: RESIDENTIAL NEW-HOUSE

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

Rodolfo Rios — Prepared by — 9-11-15 — Date

Rodolfo Rios — Approved by — 9-11-15 — Date

x [signature] — Signature of Owner or Applicant — x 9-11-2015 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 0

Community No.: 0295 - 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: VLTC
GF#142672/MB

WARRANTY DEED WITH VENDOR'S LIEN

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

Date: June 29, 2015

Grantor: ENRIQUE MILLAN PENA AND WIFE, TRACY MILLAN; AND CLAUDIA MILLAN CUEVA AND HUSBAND, CARLOS MANUEL CUEVA

Grantor's Mailing Address: 409 West Jonquil
McAllen, Texas 78501

Grantee: JOSE PEDRO GUAJARDO AND WIFE, ANA CRISTINA GUAJARDO

Grantee's Mailing Address: 622 Cardinal Ave.
Edinburg, Texas 78542

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of SIXTEEN THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($16,750.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lot 11, VALLE HERMOSA SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 22, Page 29, Map Records In the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated February 8, 1981, recorded in Volume 1730, Page 978, Deed Records and Volume 22, Page 29, Map Records of Hidalgo County, Texas.
2. Annual maintenance charge and/or current assessments as set forth in instrument dated September 30, 1980, recorded in Volume 1739, Page 973, Deed Records, Hidalgo County, Texas.
3. Statutory easements, rules, regulations and rights in favor of United Irrigation District.
4. Minimum floor elevations, setback lines, utility easements and restrictions as shown on the map of Valle Hermosa Subdivision, recorded in Volume 22, Page 29, Map Records of Hidalgo County, Texas.
5. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated April 28, 1981, recorded in Volume 403, Page 611 and dated May 28, 1981, recorded in Volume 405, Pages 295 and 299, both Oil and Gas Records of Hidalgo County, Texas.
6. Mineral and/or royalty reservation contained in deeds recorded in Volume 1115, Page 659, Volume 1120, Page 292, dated December 29, 1965, recorded in Volume 1145, Page 522 and dated May 16, 1972, recorded in Volume 1327, Page 977, both Deed Records of Hidalgo County, Texas.
7. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
8. 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.
9. Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years, the payment of which Grantee assumes.

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

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in

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

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

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor' lien against the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK without recourse against Grantor.

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

ENRIQUE MILLAN PENA

TRACY MILLAN

CLAUDIA MILLAN CUEVA

CARLOS MANUEL CUEVA

(Acknowledgement)

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on June July 2, 2015 by ENRIQUE MILLAN PENA.

MARIA A. BARRIENTOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-16-2017

Notary Public, State of Texas

(Acknowledgement)

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on June July 2, 2015 by TRACY MILLAN.

MARIA A. BARRIENTOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-16-2017

Notary Public, State of Texas

Doc-2629368

(Acknowledgement)

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on ~~June~~ July 2, 2015 by **CLAUDIA MILLAN CUEVA.**

MARIA A. BARRIENTOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-16-2017

Notary Public, State of Texas

(Acknowledgement)

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on ~~June~~ July 2, 2015 by **CARLOS MANUEL CUEVA.**

MARIA A. BARRIENTOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-16-2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JOSE PEDRO GUAJARDO &
ANA CRISTINA GUAJARDO
622 Cardinal Ave.
Edinburg, Texas 78542

PREPRED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
GF# 142672

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: 4-14853

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: Cesar Cardenas
Arcarpa Construction

Address: 929 East Espinoza St. 13
Mcallen, Tx 78504

Phone: (956) 358-3643

Water Supplier: Shary land 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 # 98,

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 8/10/16);

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

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 antonio);

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 antonio);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14853

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: Agregarra Design. Management. c/o

Name: Leah Arredondo

Address: 929 East Esperanza St #11
McAllen, Tx 78504

Phone: (956)-358-3643

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

La Puerta Lot #98

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)

9/21/15
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__/__ Other (describe) PMT

This part to be filled out by receiving county official:

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

09-22-15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14853
Sep. 22, 2015

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

L1770-01-000-0098-00

[1] OWNER: ARQCARPA DESIGN MANAGEMENT

929 E. ESPERANZA SUITE 11
MCALLEN, TX 78501
Telephone No. 358-3643

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,842 Sq. Ft.

[6] USE OF BUILDING: RES.ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT-98

LOCATION: 0 9ML & ROOTH

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $300,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25'
REAR 15' WEST SIDE 6' CORNER SIDE 10' EASTSIDE 10'

Prepared by 09/22/15 Date

R. Rios
Approved by 09/22/15 Date

Signature of Owner or Applicant Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.:

Certification of Elevation
Required: ____ YES NO ____ BFE

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

[NOTICE]

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

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

VLTC
108736

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: October 9, 2007

Grantor: LINVA DEVELOPMENT, a General Partnership, comprised of BROADWAY HARDWARE, INC., a Texas Corporation and ELCO PARTNERSHIP, LTD., a Texas Limited Partnership

Grantor's Mailing Address (including county): 413 Nightingale
McAllen, Hidalgo County, Texas 78504

Grantee: ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC, a Texas Limited Liability Company

Grantee's Mailing Address (including county): 929 E. Esperanza, Suite 11
McAllen, Hidalgo County, Texas 78501

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of BANK OF SOUTH TEXAS in the principal amount of TWO HUNDRED SIXTY-EIGHT THOUSAND AND NO/100THS ($268,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lots 68, 69, 70, 71, 72, 75, 76, 97, 98 and 124, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Page 62, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants set forth in instrument dated August 25, 2006, filed August 25, 2006, under Document Number 1656038, Official Records and Volume 51, Page 62, 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.

2. Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 1656038, Official Records, Hidalgo County, Texas. However, said lien is subordinated to any Mortgage Vendor's Lien or Deed of Trust filed for record prior to the date payment of such assessments and/or maintenance charges become due.

3. 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 the above described subdivision.

4. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase 1, recorded in Volume 51, Page 62, Map Records of Hidalgo County, Texas.

5. 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. (Covers Lots 70, 71, 72, 75 and 76)

6. 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. (Covers Lots 75, 76, 97, 98 and 124)

7. All oil, gas and other minerals have been heretofore reserved by prior grantors and/or predecessors in title as set forth in Deed dated July 3, 1984, recorded in Volume 2006, Page 448 and Deed dated November 22, 1996,

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of October, 2007 by **ROBERTO LUIS GARCIA, Authorized Agent of LINVA DEVELOPMENT, A General Partnership,** on behalf of said partnership.

Patricia Galindo
Notary Public, State of Texas

PATRICIA GALINDO
Notary Public, State of Texas
My Commission Expires
03-22-2010

AFTER RECORDING RETURN TO :
ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC
929 E. Esperanza, Suite 11
McAllen Texas, 78501

PREPARED IN THE LAW OFFICE OF:
L.G. 'JERRY' CANALES
2406 W. University Drive
Edinburg, Texas 78539
File No.: 108736

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: 2-1006

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: Leija

Name: DRAUA TORRES

Address: 102 Brandeln
San Juan, TX
78589

Phone: 956-605-0187

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		Sewer connected
Date Approved:	/ /	9/15/15

Water Supplier: North Alamo Water

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

Account/ESI No.: 298918-001

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Eldora Heights #3 lot 22 Le,

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 1-20-04); 1-20-04

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

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 Rodolfo Rios);

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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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: 2-1006

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: Leija

Name: OKAUA TORRES

Address: 1012 Brenda Ln
San Juan, TX 78589

Phone: 956-685-0187

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

Eldora Heights #3 lot # 224

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ojalva — Requesting Party (Signature)

9-9-15 — 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:

9/23/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
2-1006
Sep. 5, 2008

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

E5038-03-000-0226-00

[1] OWNER: LEIJA, ORALIA

1012 BRENDA LANE
SAN JUAN, TX 78589
Telephone No. 787-8186

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,224 Sq. Ft.

[6] USE OF BUILDING: RES ZONE B

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS MH #3 LOT 226

LOCATION: 0 R.LONGORIA & CESAR CHAVEZ

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT 20' REAR 20' SIDES 6' FINISH FLOOR OF ELEV
18" TOP OF CURB.

Angelica Andrade — Prepared by — 9/5/08 — Date

Gilbert Pecina — Approved by — 9/5/08 — Date

Signature of Owner or Applicant — 9-5-08 — Date

x Oralia Leija

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0425C Pct: 2

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-2008-Apr-09 As-1877191

1877191

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: April 3, 2008

Grantor: Eldora Heights, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 5848
McAllen, Texas 78502

Grantee: Oralia Leija
First Grantee's Social Security Number: 634-50-5388

Grantee's Phone Number: (956) 534-5195
Grantee's Mailing Address (including county):
1012 Brenda Lane
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Seventeen Thousand Five Hundred Dollars and No Cents ($17,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to John G. Phillips, Trustee.

Property (including any improvements):

Lot(s) 226, Eldora Heights Mobile Home Subdivision, Phase III, as shown by the map or plat thereof recorded in Volume 44, Pages 64 and 65, Map Records, Hidalgo County, Texas

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, and there is also hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year which shall be paid by Grantee and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated January 28, 1982, recorded in Volume 412, Page 124, Oil and Gas Records, dated November 7, 1984, recorded in Volume 2066, Page 648, dated February 19, 1999, recorded under Document No. 764573 and dated July 26, 1999, recorded under Document No. 812491, Official Records, Hidalgo county, Texas.
12. Restrictive covenants recorded under Document No. 1292119, Official Records, Hidalgo County, Texas.
13. All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instrument dated December 9, 1948, recorded in Volume 654, Page 170, Deed Records and dated March 29, 1995, recorded under Document No. 451155, Official Records, Hidalgo County, Texas.
14. Minimum building setback lines shall be: front 20 feet; side 6 feet except on lots adjacent to a street it shall be 20 feet; rear 20 feet from the lot line or easement line, whichever is greater; utility easements as shown on map of Eldora

Heights Mobile Home Subdivision, Phase III, recorded in Volume 44, Pages 64 and 65, Map Records of Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds 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.

Eldora Heights, L.L.C., a Texas Limited Liability Company

BY: _____
John G. Phillips, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 3 day of April, 2008, by John G. Phillips, President, President of Eldora Heights, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

ELOY GONZALEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-17-2010

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Eldora Heights, L.L.C.
P.O. Box 5848
McAllen, Texas 78502

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: N/A

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

Sanitary Sewer

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Buena Tierra Dev., Inc. Herb Scurlock, President

Address: 3714 S. Expressway 281 Edinburg, TX 78539

Phone: 384-0720

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
Inspection/Permit No:			Sewer
Date Approved:		/ /	9 / 16 / 15

Water Supplier: NAWSC.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Joaquin Subdivision Ph. II, Inst 154,316

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/01/2015);

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

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 [signature]);

_____ _____ _____

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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Precinct No.3 Substation
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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: 1044

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:

Buena Tierra Development Inc.

Name: Herb Scurlock, President

Address: 3714 S. Expressway 281
Edinburg, Texas 78539

Phone: (956) 386-0726

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

San Joaquin Subdivision Phase II: 36.12 acre tract of land out of Block 119 and 120, Hill-Halbert Tract, Hidalto County, Texas.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 9-10-15

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

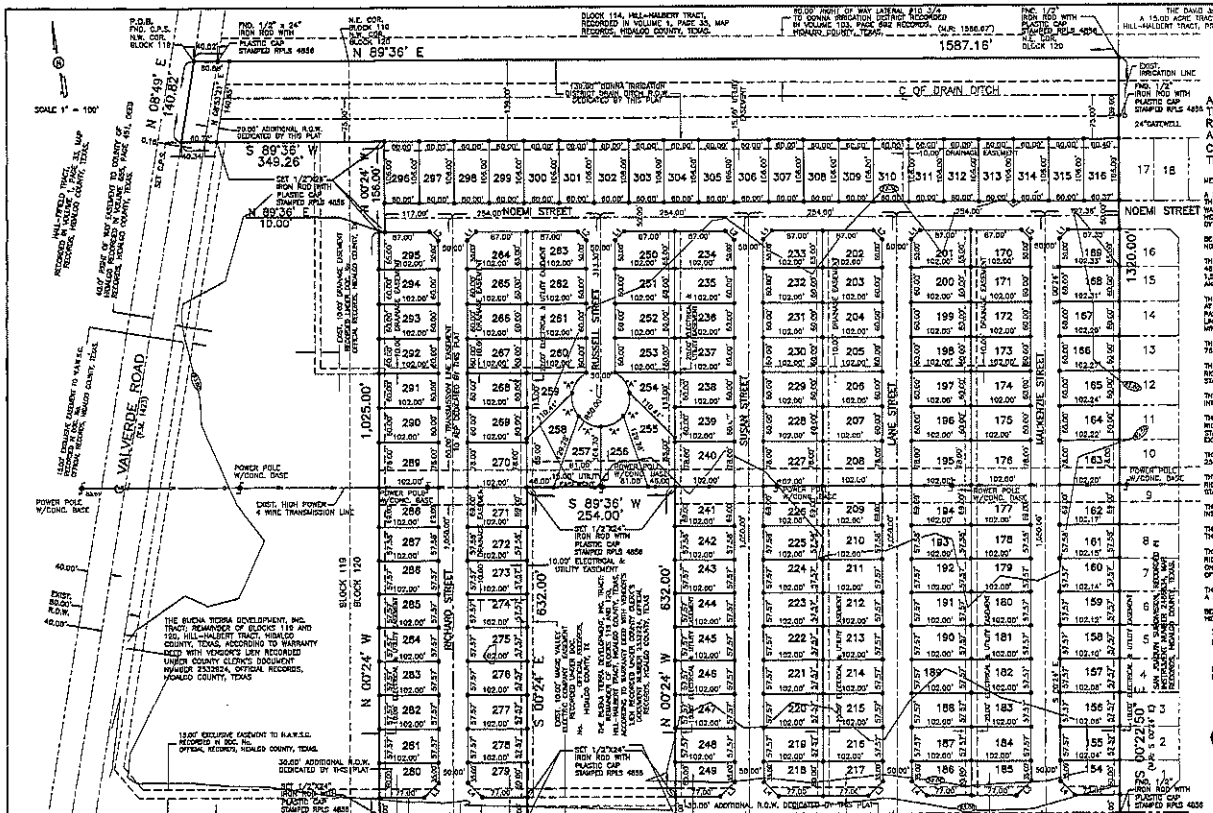
- X Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

9/10/15
Date

County Official


SCALE 1" = 100'
P.O.B. FND. 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
N.W. COR. BLOCK 119
N.E. COR. BLOCK 120
N 89°36' E
1587.16'
N 08°49' E 140.82'
S 89°36' W 349.26'
SET 1/2"x24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
N 89°36' E 10.00
N 00°24' W
1320.00'
C OF DRAIN DITCH
24"CMP
FND. 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
NOEMI STREET
RUSSEL STREET
SUSAN STREET
LANE STREET
WALDENTREE STREET
VALVERDE ROAD (FM. 1423)
1,025.00'
632.00'
S 89°36' W 254.00'
N 00°24' W
S 00°24' E
S 00°22'50" E
1250.00'
BLOCK 119
BLOCK 120
S 89°36' W 530.89'
S 89°36' W 254.00'
S 89°36' W 762.00'
SET C.P.S.
FND. C.P.S. S.W. COR. BLOCK 119
FND. C.P.S. N.E. COR. BLOCK 120
C MINNESOTA ROAD (MILE 12 NORTH ROAD)
20.00' ADDITIONAL R.O.W. DEDICATED BY THIS PLAT
30.00' ADDITIONAL R.O.W. DEDICATED BY THIS PLAT
15.00' EXCLUSIVE EASEMENT TO N.A.W.S.C. RECORDED IN DOC. No. OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
DONNA IRRIGATION DISTRICT MAIN DRAIN DITCH R.O.W. PURCHASED BY THIS PLAT
EXIST. IRRIGATION LINE
FND. 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4836
THE DAVID & ALEXANDER RU CAMPBELL TRACT, A 15.00 ACRE TRACT BEING THE WEST HALF OF BLOCK 113, HILL-HALBERT TRACT, PROPERTY ID 162926, HIDALGO COUNTY, TEXAS.
80.00' RIGHT OF WAY LATERAL #10 FOR DONNA IRRIGATION DISTRICT RECORDED IN VOLUME 1, PAGE 35, MAP RECORDS, HIDALGO COUNTY, TEXAS (M.R. 1356.67')
HILL-HALBERT TRACT, RECORDED IN VOLUME 1, PAGE 35, MAP RECORDS, HIDALGO COUNTY, TEXAS
EXIST. 100' DRAINAGE EASEMENT PER VOL. 1356, PG. 67, O.R.H.C.T.
EXIST. 100' DRAINAGE EASEMENT PER VOL. 1356, PG. 67, O.R.H.C.T.
EXIST. HIGH POWER 4 WIRE TRANSMISSION LINE
POWER POLE W/CONC. BASE
THE SUDNA TIERRA DEVELOPMENT, INC. TRACT: REMAINDER OF BLOCKS 118 AND 120, HILL-HALBERT TRACT, HIDALGO COUNTY, TEXAS, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2532924, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS
13.00' EXCLUSIVE EASEMENT TO N.A.W.S.C. RECORDED IN DOC. No. OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
SET 1/2"x24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4835
SET C.P.S.
B.M. No. 2 ELEV. N.A.V.D. 88 =63.50 - 55.4'
B.M. No. 1
10.00' EXCLUSIVE EASEMENT TO N.A.W.S.C. RECORDED IN DOC. No. OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
15.00' EXCLUSIVE EASEMENT TO N.A.W.S.C. RECORDED IN DOC. No. OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
S.C.T. COR.
S.C.T. COR.
S.C.T. COR

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-973-7850

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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: N/A

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

Septics Installed.

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:		Escrow OSSF
	Date Approved:	/ /	9/16/15

Name: Banco LTD: Banco Management, LLC Richard Banda President

Address: 3910 W. Freddy Gonzalez Dr. Edinburg, TX. 78539

Water Supplier: WAWSC.

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

Phone: 383-6295

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Quad Vegas Ranches Subdivision lots 1-8,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-01-15);

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 Hum. Castillo)

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

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

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

_____ **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
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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: DA

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

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

PARTY MAKING REQUEST:

Name: GARCO Ltd. by: GARCO Management, LLC
It's General Partner, By: Richard Garza, President

Address: 3910 W. Freddy Gonzalez Dr.

Edinburg, Texas 78539

Phone: (956) 383-6295

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):
Quad Vegas Ranches: a 7.5 acre tract of land being the west 7.50 acres of the west 15.0 acres of Farm Tract 468, West & Adams Tracts Subdivision, Hidalgo County, Texas.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- [X] Subdivider
- [ ] Owner of lot in subdivision
- [ ] Resident of lot in a subdivision
- [ ] Entity that provides utility service

Requesting Party (Signature) — Date: 9-11-15

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- [X] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of Subd. Plat.

This part to be filled out by receiving county official:

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

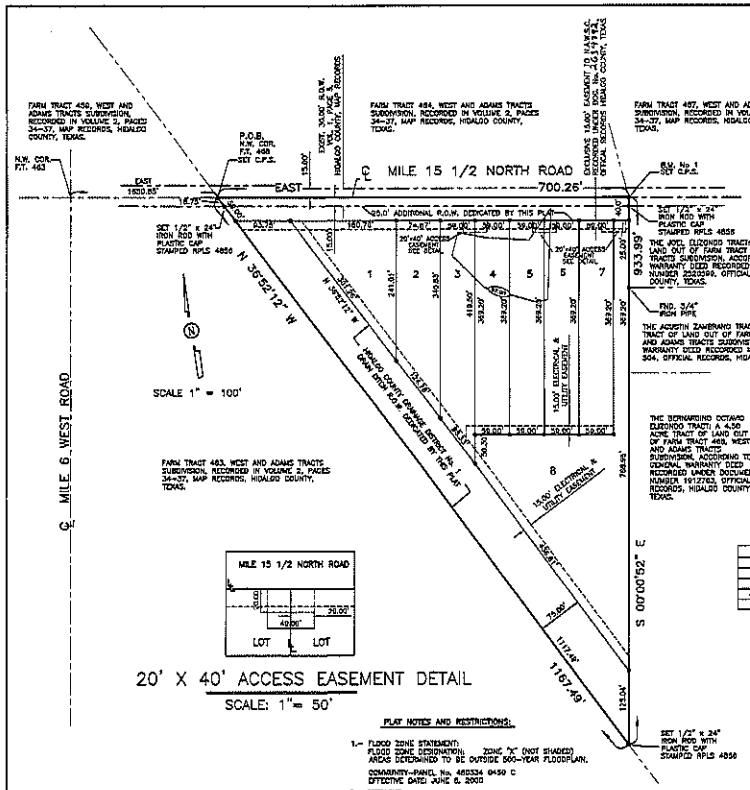
9/10/15
Date

Noel Castillo
County Official

SUBDIVISION PLAT OF :

QUAD VEGAS RANCHES

A 7.50 ACRE TRACT OF LAND BEING THE WEST 7.50 ACRES OF THE WEST 15.0 ACRES OF FARM TRACT 468, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34–37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2577209, DEED RECORDS, HIDALGO COUNTY, TEXAS.



20' X 40' ACCESS EASEMENT DETAIL

SCALE: 1"= 50'

LOT	AREA (S.F.)	AREA (AC.)
1	21,781.33	0.500
2	21,781.04	0.500
3	22,629.85	0.519
4–7	21,782.80	0.500
8	65,531.18	1.573

NOTES AND BOUNDS

A 7.50 ACRE TRACT OF LAND BEING THE WEST 7.50 ACRES OF THE WEST 15.0 ACRES OF FARM TRACT 468, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34–37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2577209, DEED 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 COTTON PICKER SPINDLE SET IN THE CENTERLINE OF MILE 15 1/2 NORTH ROAD FOR THE NORTHWEST CORNER OF FARM TRACT 468 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE: EAST, ALONG THE NORTH LINE OF FARM TRACT 468 AND THE CENTERLINE OF MILE 15 1/2 NORTH ROAD, A DISTANCE OF 700.26 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHWEST CORNER OF THE JOEL ELIZONDO TRACT (A 0.53 OF AN ACRE TRACT OUT OF FARM TRACT 468, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2520393, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 00°09'52" E, ALONG THE WEST LINE OF THE JOEL ELIZONDO TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4855 SET AT 15.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF MILE 15 1/2 NORTH ROAD, AND CONTINUING ALONG THE WEST LINE OF THE JOEL ELIZONDO TRACT, THE WEST LINE OF THE AGUSTIN ZAMBRANO TRACT (A 0.50 OF AN ACRE TRACT OUT OF FARM TRACT 468, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 3247, PAGE 304, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE WEST LINE OF THE BERNARDINO OCTAVIO ELIZONDO TRACT (A 4.50 ACRE TRACT OUT OF FARM TRACT 468, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1912763, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), A TOTAL DISTANCE OF 933.99 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4855 SET ON THE WEST LINE OF FARM TRACT 468 FOR THE SOUTHWEST CORNER OF THE BERNARDINO OCTAVIO ELIZONDO TRACT AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: N 35°50'12" W, ALONG THE WEST LINE OF FARM TRACT 468, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,148.24 FEET FOR THE SOUTH RIGHT OF WAY LINE OF MILE 15 1/2 NORTH ROAD, A TOTAL DISTANCE OF 1167.49 FEET TO THE POINT OF BEGINNING AND CONTAINING 7.53 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH JULIE SUBDIVISION, RECORDED IN VOLUME 27, PAGE 105, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

ALFONSO QUINTANILLA
R.P.L.S. No. 4856

JUNE 19, 2014
DATE

PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X" (NOT SHADED)
AREAS DETERMINED TO BE OUTSIDE 500–YEAR FLOODPLAIN.
COMMUNITY–PANEL No. 480334 0450 C
EFFECTIVE DATE: JUNE 6, 2000

2.– SETBACKS:
FRONT.....40.00 FEET
FRONT–LOT 8.....25.00 FEET
REAR.....15.00 FEET
SIDE.....6.00 FEET
OR EASEMENT WHICHEVER IS GREATER

3.– GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE–SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON LOTS 1 THROUGH 8 (ANY OTHER LOT SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.– MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER, ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION ; TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS, AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1= ELEV.=67.38 ON COTTON PICKER SPINDLE SET ON THE NORTHEAST CORNER OF THE OF THE SUBDIVISION. N.A.V.D. 88 DATUM.

6.– LEGEND ● – DENOTES 1/2" x 24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856, UNLESS OTHERWISE NOTED.

7.– NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

8.– DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 11.34.42 CUBIC –FEET 0.26 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No. 2.

9.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 10.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER REQUIRING AN EASEMENT.

GARCO, LLC.
BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT

10.– THE OWNER & SUBDIVIDER OF QUAD VEGAS RANCHES RESERVES AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED SEPTIC ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

11.– EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL STATE WHEN AND HOW ANY AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

12.– ON–SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON–SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM BY BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY
B. A SEPARATED DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
C. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
D. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
E. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPT MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY HEALTH DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ASSORTIVE DRAINFIELD SYSTEM.
F. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

13.– NO INDIVIDUAL LOT DRIVEWAY ACCESS WILL BE ALLOWED FROM MILE 15 1/2 NORTH ROAD ON TO LOTS 3 THROUGH 8. A 24 FOOT SHARED DRIVEWAY ENTRANCE WITH 18" CULVERT REINFORCED CONCRETE PIPE HAS BEEN CONSTRUCTED BY DEVELOPER BETWEEN LOTS 3 & 4, 5 & 6, AND 7 & 8 TO PROVIDE INGRESS AND EGRESS FROM MILE 15 1/2 NORTH ROAD.
ADDITIONALLY, A 15 FOOT INDIVIDUAL DRIVEWAY ENTRANCE WITH 18" CULVERT REINFORCED CONCRETE PIPE HAS BEEN CONSTRUCTED BY DEVELOPER ON LOTS 1 & 2 TO PROVIDE INGRESS AND EGRESS FROM MILE 15 1/2 NORTH ROAD.

14.– ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE CENTER OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.5% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION RULES APPENDIX 3.1.4.

15.– AN OFF–STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR SCHOOLS, COMMERCIAL INDUSTRIAL & MULTIFAMILY USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE GRANTED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

INDEX TO SHEETS

SHEET 1.– HEADING INDEX/ LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP, LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; H.C. HEALTH DEPARTMENT CERTIFICATION, N.A.W.C.C. CERTIFICATE; H.C.I.D. No. 1 CERTIFICATION; HIDALGO COUNTY CERTIFICATION, M.&C.I.D. No. 9 CERTIFICATIONS REVISION NOTES.

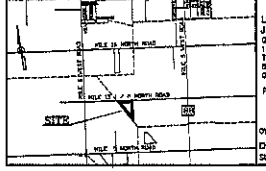
SHEET 2.– WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND MAP OF TOPOGRAPHY AND DRAINAGE, AND COUNTY CLERK'S RECORDING CERTIFICATE AND ENGINEERING CERTIFICATION, REVISION NOTES.

REVISION NOTES

No.	Date	Revision	Init.	Approved
1	7-23-15	MILE 15 1/2 NORTH RD. ADD		7-23-15
2	9-1-15	ADD INFORMATION		9-1-15

LOCATION MAP

SCALE 1:30000



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:
QUAD VEGAS RANCHES IS LOCATED IN EAST HIDALGO COUNTY ON THE EAST SIDE OF MILE 6 WEST ROAD AND SOUTH OF MILE 15 1/2 NORTH ROAD, APPROXIMATELY 1650.89 FEET WEST FROM THE 3RD INTERSECTION, THE ONLY NEARBY MUNICIPALITY IS THE CITY OF ELSA ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF ELSA (POPULATION 6,466). QUAD VEGAS RANCHES LIES NEXT TO THE CITY LIMITS AND IS WITHIN THE CITY'S TWO–MILE ETJ UNDER LOCAL GOVERNMENT CODE § 42.021 AND LIES IN PRECINCT 1.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	GARCO, Ltd. BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER BY: RICHARD A. GARZA, PRESIDENT	3910 W. FREDDY GONZALEZ DR.	EDINBURG, TX 78539	(956)383–6285	(956)381–9227
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381–6480	(956)381–0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381–6480	(956)381–0527

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE: 956–381–6480
FAX 956–381–0527
OFFICE@QHAENGINEERING.COM
ENGINEERING REGISTRATION NUMBER F–1613
SURVEYING REGISTRATION NUMBER 100417–00

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, L.L.C., PARTNER OF GARCO, Ltd., AS OWNER OF THE 7.50 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED QUAD VEGAS RANCHES, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

GARCO, Ltd.
BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TEXAS. 78539.

8/18/2015
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RICHARD A. GARZA, PRESIDENT OF GARCO MANAGEMENT, L.L.C. PARTNER OF GARCO, Ltd., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 10th DAY OF August, 2015

HEYDA S. RAMIREZ
Notary Public, State of Texas
My Commission Expires
March 17, 2017

HEYDA S. RAMIREZ – NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that the plat of the QUAD VEGAS RANCHES was reviewed and approved by the Hidalgo County Commissioners Court on September 01, 2015

Hidalgo County Judge — 9/10/15 date

ATTEST: 9/11/15 Hidalgo County Clerk — date

HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT No. 9 CERTIFICATION

THIS PLAT IS APPROVED BY HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT No. 9
DATED THIS 20th DAY OF July, 2015

1. NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCID #9 RIGHT–OF–WAY OR EASEMENT WITHOUT THE EXPRESSED WRITTEN PERMISSION OF HCID #9.
2. IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.
3. HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT No. 9 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION, IF DESIRED, THIS WILL NOT BE AT THE DISTRICT'S EXPENSE. ALSO THERE WILL NOT BE ANY PERMANENT STRUCTURES ON DISTRICT RIGHT–OF–WAYS AND/OR EASEMENTS.

GENERAL MANAGER
HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT No. 9

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on the plat, their successors, assigns, and transferees (hereinafter called "Grantor"whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 10' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocate said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above–described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. The easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is

IN WITNESS WHEREOF the said Grantor executed this instrument this 10th day of September, 2015

GARCO, Ltd.
BY: GARCO MANAGEMENT, L.L.C. GENERAL PARTNER
BY: RICHARD A. GARZA, PRESIDENT

APPROVED BY DRAINAGE DISTRICT:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL SESIN, P.E., CFM
GENERAL MANAGER

9/10/16
DATE

09/01/2015

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF QUAD VEGAS RANCHES WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON 8-28-2015

ENVIRONMENTAL HEALTH DIVISION MANAGER

8-28-2015
DATE

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING COMMISSION OF THE CITY OF ELSA HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING COMMISSION

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

ALFONSO QUINTANILLA
P.E. No. 85534

7-23-15
DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 9/11/15 AT 1:32 AM/PM
INSTRUMENT NUMBER 2015271
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

SHEET NO. 1 OF 2 SHEETS	FILENAME: C:\QUAD\SUBDIVISION\QUAD VEGAS RANCHES.PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	7/23/2015	CG		
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
	8/31/15	MM	AG	AG

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Eva Soto	4-14829
2.	Benicio Garcia (Malvaez)	4-14660
	COMM. COURT: September 29, 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: 4-14829

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

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sem Commercial
	Date Approved:	/ /	9/22/15

Name: Elva Soto / ~~Sonia Gonzalez~~

Address: 209 W. San Bernardino
Alamo, TX 78516

Phone: 95 414-0584

Water Supplier: N/A

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:

South Tower Estates lot 278

[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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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14829

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

Eva Soto ,

Known to me [*or* proved to me in the oath of Drivers License TX *or* through 11949098 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Lot 278 South Tower Estates Subdivision ."

[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."~~

Eva Soto (Signature)

SUBSCRIBED AND SWORN TO before me on September 22, 2015, to certify which, witnesses my hand and seal of office.

JESUS LEAL
My Commission Expires
April 22, 2018

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14829
Sep. 11, 2015

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

S4770-00-000-0278-00

[1] OWNER: SOTO, EVA

209 SAN BERNARDINO DR
ALAMO, TX 78516
Telephone No. 414-0584

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

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

[5] SIZE OF STRUCTURE: 0 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH TOWER ESTATES LOT 278

LOCATION: 0 R. BLANCO & TOWER

[8] SEWAGE: PUBLI

[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 COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 9/11/15

R. Rios — Approved by — Date: 7/23/15

Signature of Owner or Applicant: Diana Gonzalez — Date: 9-11-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 480334 Pct: 4
Panel No. /Suffix:
Community No.: 0425C

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 25, 2015

Grantor: E.E.A.C., Inc., a Texas Corporation
Grantor's Mailing Address:
P.O. Box 5454
McAllen, Texas 78502

Grantee: Eva Soto
Grantee's Mailing Address:
209 San Bernardino
Alamo, Texas 78516
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 Sixteen Thousand Five Hundred Dollars and No Cents ($16,500.00), 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 278, South Tower Estates Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in the Office of the County Clerk of Hidalgo County, Texas, and more particularly described in that deed dated January 29, 1993 from Bar Investments, Inc. to Arnoldo Villarreal and Rosa Villarreal, recorded on March 23, 1993 in Document Number 311445, Official Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;
11. Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and

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.

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

..A.C., Inc.,
Texas Corporation

BY: _____

ITS: PRESIDENT

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 25th day of June, 2015, by ELIAS WOLOSKI, PRESIDENT of E.E.A.C., Inc., a Texas Corporation, on behalf of said Texas Corporation.

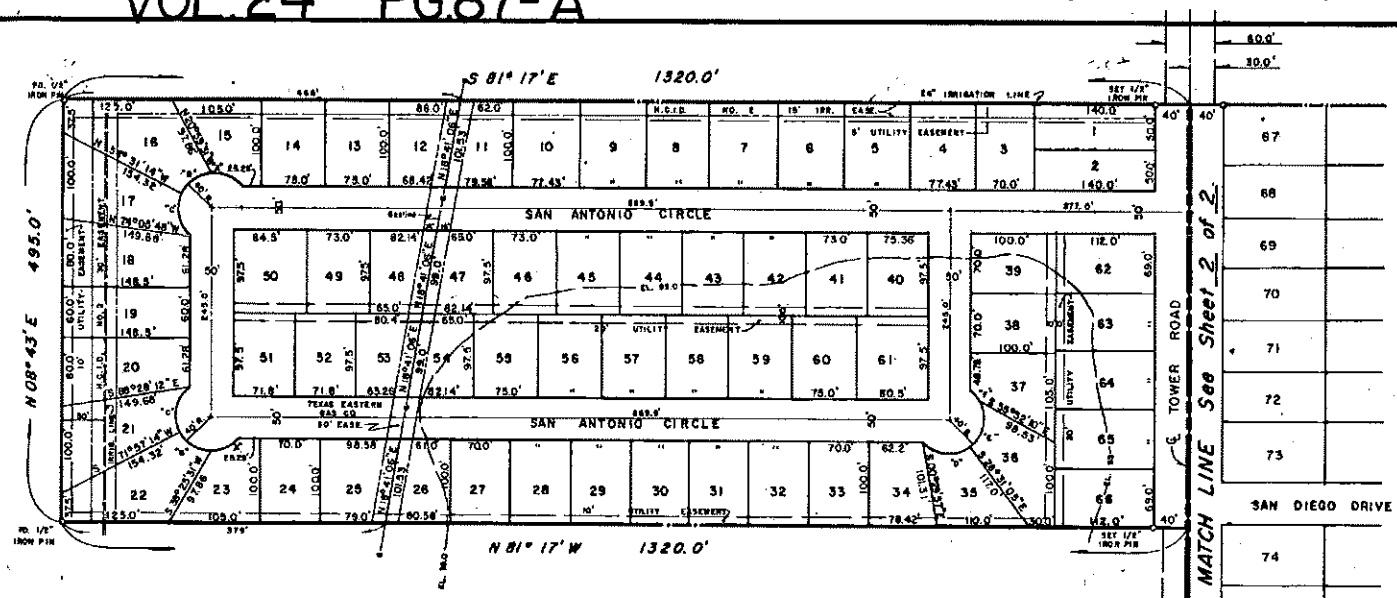
LAURA RIPLOW NOTARY PUBLIC STATE OF TEXAS EXPIRES 09-21-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

E.E.A.C., Inc.
P.O. Box 5454
McAllen, Texas 78502

VOL 24 PG 87-A



MAP OF

SOUTH TOWER ESTATES SUBDIVISION

HIDALGO COUNTY, TEXAS

SHEET 1 OF 2

BEING A RESUBDIVISION OF 95.0 ACRES CONSISTING OF ALL OF LOTS 13, 14, AND THE NORTH 15 ACRES OF LOT 15, BLOCK 29, ALAMO LAND AND SUGAR COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS

NO. OF LOTS THIS SHEET= 66
TOTAL NO. OF LOTS = 421

1" = 100'

DRAWN: NOV. 11, 1984

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

STATE OF TEXAS LARRY L. SMITH 39680 REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS LARRY L. SMITH 1981 REGISTERED PUBLIC SURVEYOR

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
JOB # 2-840394

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dora Walker
Date Dec. 28, 1984

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

97285

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED , OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 20th DAY OF December, A.D., 1984.

NOTARY PUBLIC FOR THE STATE OF TEXAS

FILED
at 2:40 o'clock P M
DEC 28 '84
EDGAR RUIZ
County Clerk, Hidalgo County, Texas
By D. Ramirez Deputy

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 2, ON THIS THE 20th DAY OF December, A.D., 1984.

ATTEST:
SECRETARY

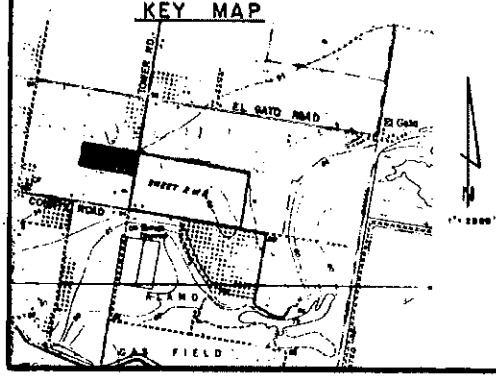
PRESIDENT

Vol. 24 Pg. 87A
County Clerk, Hidalgo County, Texas
Melden and Hunt, Inc.
Engineers & Surveyors

CURVE DATA

SYMBOL	DELTA	LENGTH	TANGENT	RADIUS	CHORD
"A"	51°19'04"	35.83'	19.22'	40.0'	34.64'
"B"	63°14'14"	44.15'	24.83'	40.0'	41.94'
"C"	78°04'51"	54.51'	32.44'	40.0'	50.39'
"D"	88°33'10"	61.82'	38.00'	40.0'	55.85'
"E"	76°18'00"	64.00'	32.93'	40.0'	59.51'
"F"	25°46'59"	18.00'	9.16'	40.0'	17.85'

KEY MAP



APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28 day of Dec 1984
EDGAR RUIZ, County Clerk
Hidalgo County, Texas

NOTES:
1. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATION FOR ALL BUILDING IMPROVEMENTS IS 12 INCHES ABOVE THE NATURAL GROUND OR ELEVATION 96.0, WHICHEVER IS HIGHER.
2. ANTICIPATED HIGH WATER CREATED BY A 100 YEAR STORM ON THIS SUBDIVISION AND THE SUBDIVISION IS IN ZONE "B" ON FEMA'S FLOOD INSURANCE RATE MAP.
3. BENCH MARK: COTTON PICKER SPINDLE IN POWER POLE WEST OF TOWER ROAD AND SOUTH OF COUNTY ROAD.
4. WHERE PROPOSED STREETS CROSS EXISTING H.C.I.D. NO. 2 IRRIGATION LINES, THE LINES SHALL BE REPLACED WITH MATCHING SIZE R.J.R.C. PIPE FOR THE WIDTH OF THE RIGHT-OF-WAY.

MELDEN & HUNT INC.
CONSULTING ENGINEERS
EDINBURG, TEXAS
512-381-0981

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: 4-146e10

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:		50314
Date Approved:	/ /	9/9/15

Upon the application of:

Name: Benicio Garcia (MALVAEZ)

Address: 3501 Sunnyside Edinburg, TX 78539

Phone: 460-2685

Water Supplier: MAWS

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

Account/ESI No.: 298766901

[ ] Temporary Pole [✓] Permanent Service

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

Morningside Estates Subdivision Lot 7

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14660

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

Benicio Garcia Malvaez ,

Known to me [*or* proved to me in the oath of TX DL# 11171419 ***or* through** Texas Driver License **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

1. **"I am requesting utility service to the following described land:**
   3501 Sunnyside Dr, Edinburg TX 78539 Monningside Estates 187.

[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."

BENICIO GRCIA (Signature)

SUBSCRIBED AND SWORN TO before me on September 16 , 2015 **, to certify which, witnesses my hand and seal of office.**

JOANNA E ALVAREZ
Notary Public, State of Texas
My Commission Expires 5-9-19

Joanna E Alvarez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14660
Jul. 21, 2015

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

M6755-00-000-0007-00

[1] OWNER: MALVAEZ GARCIA, BENICIO

3501 SUNNYSIDE DR.
EDINBURG,TX 78539
Telephone No. 460-2685

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 480 Sq. Ft.

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

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

LOCATION: 0 WISCONSIN & C. CHAVEZ

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' NORTHSIDE:15' SOUTHSIDE:6'
MINIMUM ELEV. 18" ABOVE TOP OF STREET

Prepared by — Date: 7/21/15

R. Rios — Approved by — Date: 7/21/15

Benicio GARCIA — Signature of Owner or Applicant — Date: 7/21/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 C Pct: 0

Community No.: 0425 C

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

BENEIO

2612551

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 RECORDING THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

GIFT DEED

Date: May 15, 2015

Grantor: SYLVIA ARGUELLO

Grantor's Mailing Address (including county):

811 West Lee
Pharr, Texas 78577
Hidalgo, County

Grantee: BENICIO GARCIA MALVAEZ, as his sole and separate property

Grantee's Mailing Address (including county):

3503 S. Sunnyside Dr.
Edinburg, Texas 78539
Hidalgo, County

Consideration: Love and Affection.

Property (including any improvements):

All of Lot Seven (7) MORNINGSIDE ESTATE, Hidalgo County, Texas, according to the map recorded in Volume 23, Page 55, Map Records, in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations From and Exceptions to Conveyance and Warranty:

SUBJECT TO:

1. Easements;
2. Oil and gas restrictions;
3. Other restrictions of records; and
4. Grantee herein assumes and agrees to pay all taxes assessed against the property herein conveyed for the year 2015 and subsequent years.

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 who soever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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 THE PROPERTY. THE PARTIES UNDERSTAND THAT TAXES ON THE PROPERTY HAVE NEITHER BEEN EXAMINED NOR PRORATED.

Sylvia Arguello
SYLVIA ARGUELLO

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 15, 2015 by SYLVIA ARGUELLO.

ARJELIA TREVINO
Notary Public
STATE OF TEXAS
My Comm. Exp. September 25, 2018

Arjelia T
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
ANAYA LAW FIRM PLLC
7801 S. Cage Blvd. Ste.101
Pharr, Texas 78577
Tel. 956/702-3111
Fax 956/702-5133

AFTER RECORIDING MAIL TO:
Benicio Garcia Malvaez
3503 S. Sunnyside Dr.
Edinburg, Texas 78539

VOL 23 PAGE 55

LOT 16
BENTSEN GROVES ADDITION "E"

S89° 10' E 1455.63'

STREET

EXIST. WATTSON ROAD 300.0'

BENTSEN RD. (F.M. No. 2062) 300.0'

N89° 10' W 1455.63'

LOT 18
BENTSEN GROVES ADDITION "E"

Curve	Radius	Length	Chord	Angle
1	20.0'	43.62'	35.36'	89° 00' 47"
2	20.0'	28.27'	25.91'	90° 00' 00"
3	20.0'	14.35'	14.04'	41° 06' 48"

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Dora Walker
Date March 29 1983

11723

FILED
MAR 30 1983

MAP
OF
SUNNY HAVEN ESTATES

BEING A SUBDIVISION OF LOT 17,
BENTSEN GROVES ADDITION "E",
HIDALGO COUNTY, TEXAS

Recorded in Book 23, Page 55
of the map records of Hidalgo
County, Texas
Weldon and Hunt, Inc.
County Surveyors

CHECKED FOR DRAINAGE
BY: Wal e Co

PREPARED BY:
FABIAN, NELSON & MEDINA INC.
MCALLEN, TEXAS

SCALE: 1"=100' DATE: 4-20-82

STATE OF TEXAS
COUNTY OF HIDALGO:

WE THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "SUNNY HAVEN ESTATES", SUBDIVISION TO HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE THE USE AND BENEFIT OF THE STREETS AND EASEMENTS THEREIN SHOWN FOR THE PUBLIC UTILITIES NOTHING HEREIN CONTAINED SHALL BE CONSTRUED AS CONVEYING THE SURFACE USE OF THE STREETS AND EASEMENTS THEREIN SHOWN FOR THE USE AND BENEFIT OF

AI-51249 **Monthly Fee Reports** **5. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Sylvia Solis, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office
2015 August - 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

August - Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/04/2015 04:59 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Sylvia Solis Started On: 09/04/2015 01:56 PM

Final Approval Date: 09/25/2015

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED August, 2015

MONIES RECEIVED

BEGINNING RECEIPT #	080-0001	**ENDING RECEIPT #**	HC-2015-00135

TOTAL RECEIPTS FOR THIS MONTH:	136
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$127,359.58
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.*	9,079.26
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	7,358.82
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,250.00
Overpayments/Refunds for This Month		6.13
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00
Total Collections for This Month		$147,053.79

DISBURSEMENTS

BEGINNING CHECK #	0	**ENDING CHECK #**	0

TOTAL CHECKS FOR THIS MONTH:	0
TOTAL CHECKS VOIDED THIS MONTH:	0

Restitution Disbursed This Month	$0.00
Court Costs & Fines Disbursed This Month	0.00
Processing Fees Disbursed- County Treasurer	0.00
Merchant Fees Disbursed This Month	0.00
Refunds of Overpayments to Defendants	0.00
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	$0.00

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 09/02/2015

Prepared By — Date: 9-2-15

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-51369 **Monthly Fee Reports** **5. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Norma Martinez, DISTRICT CLERK

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the Month of August 2015 $505,732.43

BACKGROUND

Fiscal Impact

Attachments

August 2015 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:34 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Norma Martinez Started On: 09/14/2015 09:10 AM

Final Approval Date: 09/25/2015

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF AUGUST 2015

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 276	Cases To Report	= $ 12,012.49		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,012.49
OTHER THAN DIVORCE/FAMILY	# 560	Cases To Report	= $ 27,797.68		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 27,797.68
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 324	Actions To Report	= $ 1,619.32		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 686	Actions To Report	= $ 6,836.81		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,456.13
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 6	Cases To Report	= $ 221.23		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 828	Cases To Report	= $ 34,234.93		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 34,456.16
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,060.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 41,360.15			
OTHER CLERK COST (GC51.317-319)	$ 47,978.73	$ 89,338.88		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,303.91		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 22,840.25		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 737.50		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 2,277.65		
NSF CHECK FEE (LGC 118.141)		$ -		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
		TOTAL CLERK'S FEES	1100-341-10-090-001-0-000	$ 116,498.18
INTEREST EARNED FOR THE MONTH OF AUGUST 2015			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 43.07
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 1,450.80
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 325.98
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,629.89
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,176.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,129.73
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-066-0-000	$ 17,255.07
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-005-0-000	$ 10,400.63
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,000.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 260.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 9,038.10
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,008.48
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 15,494.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 2,590.84
SHERIFF FEES (CCP 102.011) $ 23,831.94				
SHERIFF FEES (HCSO) $ 3,548.59			1100-342-10-090-001-0-000	$ 27,380.53
CONSTABLE FEES(CCP 102.011)	PCT. 1		1100-342-10-291-000-0-000	$ -
	PCT. 2		1100-342-10-292-000-0-000	$ 3,733.92
	PCT. 3		1100-342-10-293-000-0-000	$ 1,228.79
	PCT. 4		1100-342-10-294-000-0-000	$ 2,532.47
	PCT. 5		1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 12,074.93
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 54,344.47
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 25,465.20
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-090-000-0-000	$ 6,250.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,770.75
# ____ CIVIL FILINGS X $5.00 =	$ 3,986.24			
# ____ FELON. CONV.X $5.00 =	$ 784.51			
# ____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 8,041.45
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,528.52
# ____ CIVIL FILINGS X $5.00 =	$ 5,265.28			
# ____ CRIM CONV. X $22.50 =	$ 3,263.24			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,924.23
# ____ CIVIL FILINGS X $5.00 =	$ 5,255.25			
# - CRIM FILINGS X $2.50 =	$ 668.98			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 9,448.40
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 21,941.66
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,403.80			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 280.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 10.65			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ 750.00			
SUBTOTAL		$ 7,444.45		
LESS: LAW ENFORCEMENT LAB COSTS		$ (280.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (10.65)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ (750.00)		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,403.80

9/11/15

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF AUGUST 2015

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 20,320.56
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 4.02
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 48.50
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 436.17
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 18.36
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 3.32
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $35.00			1100-207-20-000-018-0-000	$ 558.78
TABC: @ $35.00			1100-207-20-000-020-0-000	$ 35.00
P& W: @ $35.00			1100-207-20-000-021-0-000	$ 1.16
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)			1100-207-20-000-030-0-000	$ 1,118.13
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00			1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00			1100-207-20-000-053-0-000	$ 590.36
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 769.62
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 91.31
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ -
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07			1100-207-20-000-058-0-000	$ 3,322.61
EMS TRAUMA FUND (CCP 102.0165 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-036-0-000	$ 2,175.32
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/06 @$ 2.00		1100-207-20-000-059-0-000	$ 265.83
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,709.68
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00		1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00		1255-341-10-090-000-0-000	$ 492.83
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 333.30
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ 40.00
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00		1100-207-20-000-066-0-000	$ 1,785.98
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 357.21
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 535.78
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 559.24
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ 5.00
DUE TO GENERAL (95' COMPTROLLER AUDIT)			1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	$ 505,732.43

TOTAL CASH RECEIVED			$ 515,057.87
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 505,732.43		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 2,127.00		
TOTAL DISBURSEMENTS			$ 507,859.43
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 7,198.44

PROOF:

AMOUNT RECEIVED:	$ 7,761.79
AMOUNT LIQ.:	$ (1,604.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 280.00
MOTHERS AGAINST DRUNK DRIVING	$ 10.65
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 750.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 7,198.44

9/1/15

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF AUGUST 2015

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	09/01/15	45789	08/02/15 - 08/02/15	$ 19,471.00	190266
CIVIL2)	09/01/15	45790	08/03/15 - 08/07/15	$ 123,727.49	190272
CIVIL3)	08/31/15	45786	08/10/15 - 08/14/15	$ 76,187.22	190096
CIVIL4)	09/04/15	45801	08/17/15 - 08/21/15	$ 63,826.02	190273
CIVIL5)	09/04/15	45802	08/24/15 - 08/28/15	$ 69,980.76	190275
CIVIL6)	09/11/15	45819	08/31/15 - 08/31/15	$ 19,798.90	~~0~~ 190382
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	09/01/15	45792	08/02/15 - 08/02/15	$ 2.00	190268
CRM2)	09/01/15	45794	08/03/15 - 08/05/15	$ 19,816.50	190267
CRM3)	09/01/15	45795	08/06/15 - 08/07/15	$ 12,280.35	190269
CRM4)	09/01/15	45791	08/10/15 - 08/12/15	$ 21,229.00	190271
CRM5)	09/01/15	45796	08/13/15 - 08/14/15	$ 11,417.50	190270
CRM6)	09/04/15	45805	08/17/15 - 08/19/15	$ 18,656.75	190274 190309
CRM7)	09/08/15	45807	08/20/15 - 08/21/15	$ 14,729.75	~~0~~ 190308 190310
CRM8)	09/09/15	45809	08/24/15 - 08/25/15	$ 20,056.50	
CRM9)	09/08/15	45808	08/27/15 - 08/28/15	$ 6,208.69	~~0~~ 190384
CRM10)	09/11/15	45818	08/31/15 - 08/31/15	$ 6,344.00	

TOTAL AMOUNT OF REMITTANCES $ 505,732.43

PREPARED BY: [signature] 9/11/15
BOOKKEEPER DATE

REVIEWED BY: [signature] 9/11/15
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature] 9/11/15
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-51556 **Urban County** **6. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Olga Lerma, URBAN COUNTY

Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the City of Weslaco under the HOME Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following family is being recommended for approval to receive assistance under the HOME Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Arturo & Manaen De Leon Deferred Loan - Elderly Rehab	WE #80-15-03	Weslaco Precinct #1	Home 2014	All of Lot 8 and the East 1/2 of lot 9 Block 4 Glendale addition to the City of Weslaco Hidalgo County Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2014 Budget. The Urban County Program staff recommends approval of applicant's.

Fiscal Impact

Attachments

Rehab Approval Synopsis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 03:56 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Olga Lerma Started On: 09/25/2015 10:24 AM
Final Approval Date: 09/25/2015

Housing Rehab Program

ENTITY: City of Weslaco

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2014

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since July 2012 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Arturo & Manaen De Leon WE#80-15-03	Family of two (2)	
	Does applicant meet Deferred Loan Requirements:	Yes
	Title Search:	No Abstract or Liens
	Flood Zone:	No – Zone B
	Insurance:	**N/A**
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Payback	No - Deferred Loan-Elderly
	Number of Bedrooms:	2
	Square Feet:	864
	Does total annual household income exceed limits:	No
	HUD Income Limits:	$ 35,550.00
	Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1972

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-51513 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:
Approval of North Alamo Water Supply Permit: Highland Memorial Park Cemetery 1. Bore Mile 12 North- from the centerline of FM 88 go West 60.0 feet. Will bore Mile 12 North from South to North with a 16" PVC casing for a 8" waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC- Highland Park

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	09/23/2015 04:35 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Rebecca Gomez Started On: 09/23/2015 02:55 PM

Final Approval Date: 09/25/2015

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 29th day of September, 2015 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation/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:

- Highland Memorial Park Cemetery: 1. Bore Mile 12 North- from the centerline of FM 88 go West 60.0 feet. Will bore Mile 12 North from South to North with a 16" PVC casing for a 8" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-51538 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan hardship withdrawal request for employee #089761

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Form Started By: Monica Badillo Started On: 09/24/2015 01:59 PM

Final Approval Date: 09/24/2015

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Employee # 089761

Please print or type.
Plan Name 457 Savings Plan

Participant Name [redacted]

Address [redacted]

Social Security N [redacted]

SECTION I – Har

I understand that thi[redacted] the withdrawal is ne[redacted] distributions, other t[redacted] me under the Plan, [redacted] taxable as ordinary [redacted] unless I am at lea[redacted] expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(X) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 600.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? ✓ If so what was the amount taken $ 300.00

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ Date 9/22/15

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-51278 **Tax Refunds** **8. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Irene Hernandez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
R3751.04.000.0011.00	JUSTIN L RONE, TRUSTEE	3,703.64

BACKGROUND

Fiscal Impact

Attachments

ComCourt09292015(1)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/09/2015 09:49 AM
Glinda Pacheco	Glinda Pacheco	09/10/2015 02:22 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Irene Hernandez Started On: 09/09/2015 08:30 AM

Final Approval Date: 09/25/2015

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

Sept 08, 2015

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
R3751.04.000.0011.00	JUSTIN L RONE, TRUSTEE	$3,703.64

STATE OF TEXAS
THE COUNTY OF HIDALGO

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

MAIL
JUL 17 2015
Hidalgo County Tax Office
Received

Print Date: 02/12/2015

JUSTIN L RONE TRUSTEE
777 HWY 162 E
PORTAGEVILLE, MO 63873

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-26-15
J.C 8/28/15

Account Number
R3751-04-000-0011-00
HCAD No. 687393

Legal Description of the Property
RO-ELLEN #4 PH 2 LOT 11

S UTAH

OWNER: VALERIO - SALINAS IRMA

2014 OVERAGE AMOUNT $3,703.64

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 40: CITY OF WESLACO, 53: WESLACO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Same as Above	Relationship to Property Owner
	Mailing Address: Same as Above	Daytime Telephone Number: 573-275-2030
	City, State, Zip Code: Same as Above	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2014 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☐ Duplicate payment	
	☑ Paid in error (explain) — Paid the wrong account.	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	~~$8,230.29~~
	Total tax, penalty, and interest amount owed for the year	0
	Amount of refund claimed	$3,703.64
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☑ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE: Justin L Rone, Trustee	Date of application: 7-13-15
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 9/3/15
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 7-21-15 JE 7128

This application must be completed, signed, and submitted with supporting documentation to be valid.

7/29

v1.15

AI-51276 **Tax Refunds** **8. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Irene Hernandez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
S2755.01.000.0030.00	JRMV PROPERTY INVESTMENTS LLC	$3,111.74
W0100.00.015.0009.09	CITY OF MISSION	$5,665.16

BACKGROUND

Fiscal Impact

Attachments

ComCourt09292015

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/09/2015 09:49 AM
Glinda Pacheco	Glinda Pacheco	09/10/2015 02:17 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Irene Hernandez Started On: 09/09/2015 08:10 AM

Final Approval Date: 09/25/2015

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

Sept 08, 2015

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
S2755.01.000.0030.00	JRMV PROPERTY INVESTMENTS LLC	$3,111.74
W0100.00.015.0009.09	CITY OF MISSION	$5,665.16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name	
JRMV PROPERTY INVESTMENTS LLC	
Present mailing address *(number and street)* 2207 W FERN	
City, town or post office, state, ZIP code WESLACO, TX 78504	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt):

Step 2: Describe the property

SHARY CROSSING PH 1 LOT 30

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-26-15
8/28/15

Address or location of property: 2426 CARIANNA AVE

Account number of property: d

S2755.01.000.0030.00/684434 OR 29038586

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	03/31 / 2015	$ 6,801.07	$ 3,111.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,111.74 d

Taxpayer's reason for refund *(attach supporting documentation)*: PRORATED RF150807

VALUE DECREASED

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized official	Date 8/31/15
sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d	Date 8-17-15 SE 8/15

8/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GALENA ENTERPRISES LLC (PAID BY: CITY OF MISSION)

Present mailing address *(number and street)*
1201 E. 8TH ST

City, town or post office, state, ZIP code
MISSION, TX 78572

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt):

Step 2: Describe the property

WEST ADD. TO SHARYLAND 7.245AC BNG AN IRR TR-N399.57-W753.31' LOT 15-9&E20'

Address or location of property: PLAZA DR.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/28/15

Account number of property:
W0100.00.015.0009.09/641607

Tax receipt number:
OR 27077565

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	11/26 / 2014	$ 5,976.25	$ 5,665.16
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,665.16

Taxpayer's reason for refund *(attach supporting documentation)*: PRORATED RF150806

VALUE DECREASED

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 9/3/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 8/17/15 JE 8/15

5/18

AI-51401 **Membership Dues** **9. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

I.T. Dept. (1100):
Approval to pay 2015 annual membership dues to Texas Association of Governmental Information Technology Managers in the amount of $150.00 (Requistion # 284333) with authorization for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds pending approval of ai 51398 line item transfer. (attached as part of backup)

Attachments

TAGITM 2015
invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/18/2015 11:51 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Edna Kirby		Started On: 09/16/2015 02:15 PM
Final Approval Date: 09/25/2015		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Renan Ramirez, do hereby state that membership in the TAGITM, 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 TAGITM is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 09/17/15
TITLE: CIO

Before me Maria Lumbreras, a Notary Public, appeared Renan Ramirez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA C. LUMBRERAS
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-06-2019

_____
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-51398 **2015 Intradept. (line item) Transfer 2. 0.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

I. T. DEPARTMENT (1100)

BACKGROUND

Fiscal Impact

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Auditor's Office		

Form Started By: Edna Kirby Started On: 09/16/2015 01:31 PM

DATE: September 29, 2015

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	INFO TECH DEPT-GENERAL SUPPLIES	810	INFO TECH DEPT-DUES & MEMBERSHIPS	$50.00
			TOTAL	$50.00

REASON: **Cover expenses for TAGITM membership**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ / DATE

ATTEST COUNTY CLERK

PO Box 200363
Austin, TX 78720

Texas Association of Governmental Information Technology Managers (TAGITM)

Invoice

Date	Invoice #
8/5/2015	300001100

Bill To
Renan Ramirez Hidalgo County I T Dept. 100 E. Cano IT Department, 4th Floor Edinburg, TX 78539 United States

Member Information
Renan Ramirez Hidalgo County I T Dept. 100 E. Cano IT Department, 4th Floor Edinburg, TX 78539 United States

PO	Terms	Due Date
	Due in 30 days	9/4/2015

Description	Amount
Agency / Organization Membership	$150.00
Total	$150.00
Balance Due	$150.00

Membership Period:

October 1, 2015 - September 30, 2016

Remit Payment to:

TAGITM
PO Box 200363
Austin, TX 78720

Login to your account at www.tagitm.com to pay by Credit Card or call: 512-220-4295

AI-51428 **Membership Dues** **9. B.**

CC CONSENT

Meeting Date: 09/29/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership for 2015 - 2016 year with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

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 through req. 284470.

Attachments

backup
affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2015 02:13 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mike Escaname		Started On: 09/17/2015 10:26 AM
Final Approval Date: 09/25/2015		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eduardo Olivarez, do hereby state that membership in the Texas Association of City & County Health Officials, 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 TACCHO is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/18/2015
TITLE: Chief Administrative Officer

Before me _____, a Notary Public, appeared _____, 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

Texas Association of City and County Health Officials

INVOICE

BILL TO
Eduardo Olivarez
Hidalgo County Health & Human Services
1304 South 25th Ave
Edinburg, Texas 78542

INVOICE # 1034
DATE 08/16/2015
DUE DATE 10/01/2015
TERMS Net 60

ACTIVITY	AMOUNT
Membership Due 2015-2016 Membership Dues	4,000.00

Payments are to be made out to TACCHO
Send payment to:

TACCHO
P.O. Box 142343
Austin, Texas 78714

BALANCE DUE $4,000.00

For dues year October 1, 2015 - September 30, 2016

Please make payment to TACCHO:

Requisition

Req # 00284470

PO #

Date: 09/18/15

Bill To: x
x

Vendor : 433047
TEXAS ASSOCIATION OF CITY AND COUNTY
HEALTH OFFICIALS
1700 THIRD STREET
WICHITA FALLS TX 76301

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: **Josie Escalant**
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	Membership fees for Eduardo Olivarez, Hidago County Health & Human Services	4,000.00	4,000.00
		Account No	Encumbrance	
		5-1293-441-00-340-005-0-810	4,000.00	
			Freight	.00
			Total	4,000.00

Authorized By: _____

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, Eduardo Olivarez, do hereby state that membership in the Texas Association of City & County Health Officials, 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 TACCHO is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/18/2015
TITLE: Chief Administrative Officer

Before me Maria de Lourdes M Acevedo, a Notary Public, appeared Eduardo Olivarez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MARIA DE LOURDES M ACEVEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-22-2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-51370 **Membership Dues** **9. C.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Myra Montoya, SHERIFF DEPT. Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Dept. (1100):
Requesting approval of requisition #284148 for 2015 membership dues to the Texas Police Association for Chief Deputy Mario Lopez in the amount of $30.00 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

BACKGROUND

The mission of Texas Police Association is to upgrade the efficiency and professional status of all Texas Law Enforcement officers.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through Req. #284148.

Attachments

Texas Police Association

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/14/2015 03:13 PM
Budget & Management	Veronica Ortiz	09/16/2015 02:35 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Myra Montoya Started On: 09/14/2015 01:04 PM

Final Approval Date: 09/25/2015

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Mario Lopez, do hereby state that membership in the Texas Pollce Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Police Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/10/15
TITLE: Chief Deputy

Before me Myra M. Montoya, a Notary Public, appeared Mario Lopez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Membership Renewal

TEXAS POLICE ASSOCIATION

Please make any changes in employment status, address or beneficiary so that all information is correct.

Department HIDALGO CO SHERIFF DEPT

Mailing Address 711 EL CIBOLO RD

Title CHIEF DEPUTY

Beneficiary ANDRES LOPEZ

City EDINBURG

Zip 78541

(Active Membership includes $4,000.00 Accidental Death Benefit)

Your Signature is needed.

Dues Payable from 8/31/2015

TPA MEMBERSHIP DUES **30.00**

Membership includes a subscription to Texas Police Journal

I acknowledge that the beneficiary listed above is correct according to my wishes.

Signature

MARIO LOPEZ
711 EL CIBOLO RD
EDINBURG, IL 78541

Email Needed for Journal::

Sign and return this form with dues to TPA, P O Box 4247, Austin, Texas 78765-4247

AI-51372 **Membership Dues** **9. D.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Myra Montoya, SHERIFF DEPT. Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Dept. (1100):
Requesting approval of requisition #284153 for 2015 membership dues to the Sheriff's Association of Texas for Sheriff J.E. "Eddie" Guerra and Chief Deputy Mario Lopez in the amount of $25.00 each with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

BACKGROUND

The mission of the Sheriff's Association of Texas is for Sheriffs to aid each other as officers, to execute the laws, on the discharge of our duties against criminals, and for the further and better protection of the citizens of our respective counties and the State at large.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through requisition #284153.

Attachments

Sheriff's Association of Texas

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/14/2015 03:13 PM
Budget & Management	Veronica Ortiz	09/16/2015 02:35 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Myra Montoya Started On: 09/14/2015 02:17 PM

Final Approval Date: 09/25/2015

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Mario Lopez, do hereby state that membership in the Sheriff's Association of Texas, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Sheriff's Association of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/10/15
TITLE: Chief Deputy

Before me Myra M. Montoya, a Notary Public, appeared Mario Lopez, 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.

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
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

SHERIFFS' ASSOCIATION OF TEXAS

1601 South IH-35
Austin, Texas 78741-2503
Phone: 512-445-5888
Fax: 512-445-0228
www.txsheriffs.org

Since 1874

Myra

Mario Lopez
Chief Deputy, Hidalgo Co
711 W El Cibolo Rd
Edinburg, TX 78541-9848

MEMBERSHIP RENEWAL FORM

Because of your support:

- Sheriffs and other law enforcement personnel across the state are provided with training, legislative information, and other critical resources.
- Peace Officers and their children are awarded scholarships to continue their college education.
- The Lost Lawman Memorial, honoring Fallen Officers, is added to and maintained in a respectful manner.
- Citizens across Texas receive information on crime prevention, current laws, and crime-solving techniques.

Please allow 4 weeks for processing.

Active Membership Renewal Form

Expiration Date: 8/12/2015 ☑ Enclosed are my $25.00 Annual Dues.
Enclosed is my additional gift of $_____ Total Enclosed $_____

Please provide us with your current email address.

EMAIL ADDRESS: _____
mario.lopez@hidalgoso.org

Member ID# 328839

Mario Lopez
Chief Deputy, Hidalgo Co
711 W El Cibolo Rd
Edinburg, TX 78541-9848

Payment Options
Renew on-line at ***www.txsheriffs.org/Membership*** *OR*
☐ Check, M.O. Payable to: **Sheriffs' Association of Texas**

Type of Card: ☐ Visa ☐ MasterCard

____-____-____-____

Expiration Date: ___-___ (mm-yy)
Billing Address of credit card if different from mailing address: _____

Signature: _____

The Sheriffs' Association of Texas is registered with the Texas Secretary of State. The Sheriffs' Association of Texas has been granted status under section 501(c)(3) of the IRS Code. This may make part of your dues deductible for income tax purposes.

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, J.e. "Eddie" Guerra, do hereby state that membership in the Sheriff's Association of Texas, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Sheriff's Association of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/10/15
TITLE: Sheriff

Before me Myra M. Montoya, a Notary Public, appeared J.E. "Eddie" Guerra, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)
MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M Montoya
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

SHERIFFS' ASSOCIATION OF TEXAS

1601 South IH-35
Austin, Texas 78741-2501
Phone: 512-445-5888
Fax: 512-445-0228
www.txsheriffs.org

Since 1874

J. E. "eddie" Guerra
Sheriff, Hidalgo Co
PO Box 1228
Edinburg, TX 78540-1228

MEMBERSHIP RENEWAL FORM

Because of your support:

- Sheriffs and other law enforcement personnel across the state are provided with training, legislative information, and other critical resources.
- Peace Officers and their children are awarded scholarships to continue their college education.
- The Lost Lawman Memorial, honoring Fallen Officers, is added to and maintained in a respectful manner.
- Citizens across Texas receive information on crime prevention, current laws, and crime-solving techniques.

Please allow 4 weeks for processing.

Active Membership Renewal Form

Expiration Date: 8/12/2015 ☑ Enclosed are my $25.00 Annual Dues.
Enclosed is my additional gift of $_____ Total Enclosed $_____

Please provide us with your current email address.

EMAIL ADDRESS: _____
sheriff.guerra@hidalgoso.org

Member ID# 312898

J. E. "eddie" Guerra
Sheriff, Hidalgo Co
PO Box 1228
Edinburg, TX 78540-1228

Payment Options

Renew on-line at ***www.txsheriffs.org/Membership*** *OR*

☐ Check, M.O. Payable to: **Sheriffs' Association of Texas**

Type of Card: ☐ Visa ☐ MasterCard

____-____-____-____

Expiration Date: ___-___(mm-yy)

Billing Address of credit card if different from mailing address: _____

Signature: _____

The Sheriffs' Association of Texas is registered with the Texas Secretary of State. The Sheriffs' Association of Texas has been granted status under section 501(c)(3) of the IRS Code. This may make part of your dues deductible for income tax purposes.

AI-51269 **Membership Dues** **9. E.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Tax Office (1100):
Requesting approval to pay membership dues to Texas Association of Assessing Officers in the amount of $90.00 for Pablo (Paul) Villarreal Jr., with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Req. #282593

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through requisition #282593.

Attachments

affidavit & taao application

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2015 02:33 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Mary Garcia		Started On: 09/08/2015 03:07 PM
Final Approval Date: 09/25/2015		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Pablo (Paul) Villarreal Jr., do hereby state that membership in the Texas Association of Assessing Officers,, 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Pablo (Paul) Villarreal Jr. DATE: 9/1/2015
TITLE: Tax Assessor-Collector

Before me Maria Garcia-Jackson, Notary Public, appeared September 1st 2015, 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.

MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-03-2016

Maria Garcia-Jackson
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

taao
Texas Association of Assessing Officers

2015-2016 TAAO MEMBERSHIP APPLICATION

1. Professional Information

First Name: Pablo Middle Initial: _____ Last Name: Villarreal Jr.

Nickname: Paul Designations: RTA TDLR #: 10918587 TACA #: _____

Employer: Hidalgo County Tax Office Title: Tax Assessor-Collector

Mailing Address: 2804 S Bus Hwy 281 City, State, ZIP: Edinburg, Tx 78539

Email: paul.villarreal@hidalgocountytax.org Phone: (956) 289-7472 Fax: (956) 318-2733

How did you learn about TAAO? I have been involved for years....

Recommended by: Melissa De La Garza (Kleberg County)

2. Membership Category

All Memberships Expire September 30, 2016

☒ **Active Member** **$90**

Any Ad Valorem Tax Assessor, Tax Collector, Chief Appraiser, Deputy or any agent of a governmental body employed by contract or any employee of an appraisal district or tax office in the State, whether appointed or elected to office, who works for taxing entities on a permanent basis, who receives the majority of his or her salary through taxing units and who subscribes to the Code of Ethics adopted by the members of the Corporation, shall be eligible to become an Active Member of the Corporation. An Active Member is entitled to all the rights and privileges of the Corporation including the right to vote and hold office.

☐ **Affiliate Member** **$90**

Any person employed or previously employed by or working primarily with any local or state governmental body or educational institution or a person who is interested in ad valorem taxation, but does not qualify as an Active Member, shall be eligible to become an Affiliate Member. An Affiliate Member is entitled to all the rights and privileges of the Corporation including the right to vote but not including the right to hold office.

☐ **ICTA Dues** **$35**

Check only if you have already been inducted into ICTA. ICTA dues are in addition to TAAO Active or Affiliate dues, and are required to maintain your CTA designation.

3. Payment

Make checks payable to TAAO and mail to:

TAAO
1524 S. IH 35, Suite 235
Austin, TX 78704

Questions?

Contact Carla Swanson-Carroll, Office Manager
Phone: (512) 926-2511
Fax: (512) 926-2920

Amount Enclosed: $ _____

AI-51063 **Auditor's Office** **10. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Alvaro Chuc, DRAINAGE DISTRICT

Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

audit
monthly fin report
audit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/16/2015 02:32 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Alvaro Chuc		Started On: 08/25/2015 03:39 PM
Final Approval Date: 09/25/2015		

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

September 10, 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. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 11,025,348.59	June 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 2,892,343.53	July 2015 Monthly Report
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 372.00	Delta Lake-July 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 4,625.00	Sanitation Program – June 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 550.50	Swimming Pool-June 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 477.50	Swimming Pool-July 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 22.00	Swimming Pool-August 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 2,544.00	Anzalduas Park-July 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 1,648.00	Anzalduas Park-August 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 32,800.00	Sanitation Program – July 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 675.00	July 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 6,665.00	July 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$ 875.00	July 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 360.00	July 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 155.00	Aug. 2015 Monthly Report/Letter

Department	Description
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	Weslaco Sanitation - Cash Count Report No. 2015-40
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	Delta Lake - Cash Count Report No. 2015-42

The Hon. Eduardo Cantu, Commissioner Precinct No. 2	Swimming Pool - Cash Count Report No. 2015-43
The Hon. Martin Cantu, Constable Pct. No. 2	Cash Count Report No. 2015-44
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	Pharr Sanitation - Cash Count Report No. 2015-45
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	Cash Count Report No. 2015-48
Mr. T.J. Arredondo, Director of Planning	Mission Substation - Cash Count Report No. 2015-49
The Hon. Eddie Guerra, Hidalgo County Sheriff	East Substation Fee - Cash Count Report No. 2015-53
The Hon. Jose M. Flores, Commissioner Precinct No. 3	Anzalduas Park - Cash Count Report No. 2015-54
The Hon. Joseph Palacios, Commissioner Precinct No. 4	Edinburg Sanitation - Cash Count Report No. 2015-57
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	San Juan Motor Vehicle - Cash Count Report No. 2015-531
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	Collections Department - Cash Count Report No. 2015-534
The Hon. Gilberto Saenz, Justice of the Peace Pct. 1 Pl. 1	Cash Count Report No. 2015-536
The Hon. Jaime J. Munoz, Justice of the Peace Pct. 2 Pl. 2	Cash Count Report No. 2015-539
The Hon. Charlie Espinoza, Justice of the Peace Pct. 4 Pl. 1	Cash Count Report No. 2015-542
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Weslaco Health Clinic - Cash Count Report No. 2015-547
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Pharr Health Clinic - Cash Count Report No. 2015-546
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Edinburg Health Clinic - Cash Count Report No. 2015-548
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Hidalgo Health Clinic - Cash Count Report No. 2015-550
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Alamo Tax Office - Cash Count Report No. 2015-559
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	San Juan Tax Office - Cash Count Report No. 2015-560
Ms. Yvonne Ramon, Elections Administrator	Cash Count Report No. 2015-562

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Abigail G
Date: 08/13/15

Hidalgo County Tax Office
Collections Summary
For the Month ended June 30, 2015

Hidalgo County Tax Collections	3,092,423.46 ✓	M1-1
Hospital District Funding - 4th Quarter	7,922,961.00 ✓	M1-1
Administrative Fees Collected	9,366.83 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	439.31 ✓	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	157.99 ✓	M5-1
State District Collections	-	M6-1
Total Collections	11,025,348.59	

PREPARED BY: CLAUDIA SALINAS

8

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
JUNE 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 MH-10	159,097,400.84 MI-10	-	2,028,124.48 MH-10	10,187,525.40 MI-10	93.98%	93.57%
2013 & PRIOR YRS	33,265,561.40 MI-10	10,502,069.26 MI-10	-	(1,604,364.09) MH-10	21,159,128.05 MI-10	33.17%	31.14%
ROLLBACK	244,763.41 MI-11	577,919.35 MI-11	-	433,550.37 MI-11	100,394.43 MH1	85.20%	63.82%
TOTALS	200,767,126.57 MH-12	170,177,389.45 MI-12	-	857,310.76 MH-12	31,447,047.88 MI-12		
			-			#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,669,749.00 d		(87,097.13) CURRENT MI-10
CURRENT YEAR-P&I	234,081.40 d MI-5		
PRIOR YEARS-BASE TAX	630,407.50 d		(8,505.81) PRIOR MI-10
PRIOR YEARS-P&I	375,198.02 d		
ROLLBACK BASE	25,269.91 d MI-6		21,771.36 ROLLBACK MI-11
ROLLBACK P&I	106.93 d		
ATTORNEY FEES	157,610.70 d MI-9		
HOSPITAL DISTRICT FUNDING	-	7,922,961.00 d MI-21	
SPECIAL INVENTORY FINE		1,540.00 d MI-22	
SPECIAL INVENTORY PENALTY		4,209.84 d MI-24	
TAX CERTIFICATE FEES	-	400.00 d MI-26	
SERVICE CHG FEES	-	1,299.99 d MI-28	
MISC FEES	-	1,917.00 d MI-34	
TOTAL COLLECTIONS	3,092,423.46 d MI-9	7,932,327.83	(73,831.58) MI-12
LESS HCAD COMM REND. PEN. (CURR)	317.77 d MI-20	≠^	≠^
LESS HCAD COMM REND. PEN. (DELQ)	90.16 d		
LESS TRANSFERRED	1,570,410.36 d MI-2; MI-50	-	
LESS IN TRANSIT	1,363,994.47 d MI-2; MI-50	7,932,327.83 d MI-48	
LESS DUE TO DEL TAX ATTY FEES	157,610.70 d MI-2; MI-48		
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 JUNE 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 JULY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
JUL 15 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: tlc
DATE: 08/07/15

MI-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JUNE 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2
RD2

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	0.09	-	(0.39)	60.90	0.15%	0.00%
TOTALS	61.38 # M2-3	0.09 # M2-3	-	(0.39) # M2-3	60.90 M2-4 #A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- # M2-2	- # M2-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- # M2-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
JUL 15 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 08/07/15

M2-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JUNE 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	649.04	-	(468.82)	8,796.99	6.87%	5.65%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 ≠M3-7	649.04 ≠M3-7	-	(468.82) ≠M3-7	8,796.99 M3-8 ≠^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } M3-4	
PRIOR YEARS-BASE TAX	109.78d	PRIOR
PRIOR YEARS-P&I	272.68d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	56.85d M3-6	
TOTAL COLLECTIONS	439.31d	- d M3-8
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	59.42d M3-2, M1-50	
LESS IN TRANSIT	323.04d M3-2, M1-50	
LESS DUE TO DEL TAX ATTY FEES	56.85d M3-2, M1-48	
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 JUNE 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JUL 15 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HJ
DATE: 08/07/15

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

M3-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
JUNE 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		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- #M4-2	-	#M4-4
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- #M4-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
JUL 15 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 08/07/15

M4-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JUNE 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	50.65	-	(227.20)	914.87	5.25%	5.08%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 4MS5	50.65 4MS5	-	(227.20) 4MS5	914.87 MS-6 #A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	- d	-	CURRENT
CURRENT YEAR-P&I	- d		
PRIOR YEARS-BASE TAX	30.28d MS-3	-	PRIOR
PRIOR YEARS-P&I	107.38d		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	20.33d MS-4		
TOTAL COLLECTIONS	157.99d	- d MS-6	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	2.11d MS-2; MI-50		
LESS IN TRANSIT	135.55d MS-2; MI-50		
LESS DUE TO DEL TAX ATTY FEES	20.33d MS-2; MI-48		
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 JUNE 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
JUL 15 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/07/15

MS-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
JUNE 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 *MG-3	- *MG-3	-	- *MG-3	24.77 MG-4 *A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 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 MG-2	- d MG-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 MG-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 JUNE 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2015 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JUL 15 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: dd
DATE: 08/07/15

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

MG-1

Prepared By: Abigail G.
Date: 08/24/15

Hidalgo County Tax Office
Collections Summary
For the Month ended July 31, 2015

Hidalgo County Tax Collections	2,729,516.05	M1-1
Hospital District Funding - 4th Quarter	149,431.00	M1-1
Administrative Fees Collected	13,089.01	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	304.26	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	3.21	M5-1
State District Collections	-	M6-1
Total Collections	2,892,343.53	

MM

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
JULY 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 2015/2016	COLLECTED 2014/2015
2015 TAX ROLL	-	-	-	-	-	#DIV/0!	0.00%
2014 & PRIOR YRS	31,346,653.45 MH0	1,885,986.68 MI-10	-	(159,372.62) MH0	29,301,294.15 MI-10	6.05%	5.14%
ROLLBACK	100,394.43 MI-11	26,654.36 MI-11	-	3,348.35 MI-11	77,088.42 MI-11	25.69%	10.44%
TOTALS	31,447,047.88 MI-12	1,912,641.04 MI-12	-	(156,024.27) MI-12	29,378,382.57 MI-12		
2014 TAX ROLL	167,256,801.76	160,422,712.74 MH0	-	1,970,912.75 MI-10	8,805,001.77 MI-10	94.80%	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX('14)	1,325,311.90d } MI-5		(57,211.73) CURRENT MI-10
CURRENT YEAR-P&I	203,537.55d		
PRIOR YEARS-BASE TAX('13& Prior)	~~1,885,986.68~~ 560,674.78d } MI-5		~~(159,372.62)~~ PRIOR MI-10
PRIOR YEARS-P&I	~~533,001.89~~ 329,464.34d		(102,160.89)
ROLLBACK BASE	26,654.36d } MI-6		3,348.35 ROLLBACK MI-11
ROLLBACK P&I	80.13d		
ATTORNEY FEES	283,792.99d MI-9		
HOSPITAL DISTRICT FUNDING	-	132,239.82d } MI-21	
HOSPITAL DISTRICT P&I		17,191.18d	
SPECIAL INVENTORY FINE		1,678.07d MI-22	
SPECIAL INVENTORY PENALTY		7,638.54d MI-24	
TAX CERTIFICATE FEES	-	560.00d MI-26	
SERVICE CHG FEES	-	1,097.90d MI-29	
MISC FEES	-	2,114.50d MI-32	
TOTAL COLLECTIONS	2,729,516.05d MI-9	162,520.01	(156,024.27) MI-12
LESS HCAD COMM REND. PEN. (CURR)	261.07d } MI-20	+^	+^
LESS HCAD COMM REND. PEN. (DELQ)	76.48d		
LESS TRANSFERRED	1,628,381.33d MI-2; MI-52	149,431.00d MI-44	
LESS IN TRANSIT	816,890.29d MI-2; MI-52	13,089.01d MI-50	
LESS DUE TO DEL TAX ATTY FEES	283,792.99d MI-2; MI-50		
LESS DUE TO CO TREASURER	-		
LESS COURT ORDER INTEREST	113.89d MI-55		
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 JULY 2015 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
AUG 12 2015
HIDALGO COUNTY AUDITOR'S OFFICE

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HCA
DATE: 08/19/15

MI-1

MM

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JULY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2015/2016	COLLECTED 2014/2015
1981 & PRIOR YRS	60.90	-	-	-	60.90	0.00%	0.00%
TOTALS	60.90 ✱M2-3	- ✱M2-3	-	- ✱M2-3	60.90 M24 ✱^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- dM2-2	- dM24	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	-d M22		

**********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 JULY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

ASSESSOR & COLL. OF TEXAS
HIDALGO COUNTY

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

RECEIVED
AUG 12 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 08/18/15

M21

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JULY 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 2015/2016	COLLECTED 2014/2015
1999 & PRIOR YRS	8,796.99	71.69	-	(103.96)	8,621.34	0.82%	0.44%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	8,796.99 *M3-7	71.69 *M3-7	-	(103.96) *M3-7	8,621.34 M3-8 *^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } M3-4	
PRIOR YEARS-BASE TAX	71.69 d	(103.96) PRIOR M3-8
PRIOR YEARS-P&I	193.67 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	38.90 d M3-4	
TOTAL COLLECTIONS	304.26 d	(103.96) *^
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	114.42 d M3-2; M+52	
LESS IN TRANSIT	150.94 d M3-2; M+52	
LESS DUE TO DEL TAX ATTY FEES	38.90 d M3-2, M+50	
LESS DUE TO CO TREASURER	-	
BALANCE	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
AUG 12 2015
HIDALGO COUNTY AUDITOR'S OFFICE

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 08/18/15

M3-1

MM

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
JULY 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 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 *M4-3	- *M4-3	-	- *M4-3	3.33 M4-4 *^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 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 JULY 2015 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

ASSESSOR & COLL. OF TEXAS
HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
AUG 12 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 08/18/15

M4-1

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JULY 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 2015/2016	COLLECTED 2014/2015
1993 & PRIOR YRS	914.87	0.79	-	(1.96)	912.12	0.09%	0.18%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	914.87 *MS-5	0.79 *MS-5	-	(1.96) *MS-5	912.12 MS-6 *^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d } MS-3	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	0.79 d	(1.96) PRIOR MS-6
PRIOR YEARS-P&I	2.30 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.12 d } MS-4	
TOTAL COLLECTIONS	3.21 d	(1.96)
LESS HCAD COMM REND. PEN.	-	*^
LESS TRANSFERRED	3.09 d MS-2; MI-52	
LESS IN TRANSIT	- d MS-2; MI-52	
LESS DUE TO DEL TAX ATTY FEES	0.12 d MS-2; MI-50	
LESS DUE TO CO TREASURER	-	
BALANCE	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

ASSESSOR & COLL. OF TEXAS HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

RECEIVED
AUG 12 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 08/18/15

MS-1

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
JULY 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 2015/2016	COLLECTED 2014/2015
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 *MG-3	-*MG-3	-	-*MG-3	24.77 MG-4 *n		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 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 MG-2	-d MG-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 MG-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 JULY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

ASSESSOR & COLL. OF TEXAS
HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
AUG 12 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HC
DATE: 08/18/15

MG-1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
July 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7/1/2015				$ -	$ -			211 0
2	7/2/2015				$ -	$ -			211 0
3	7/3/2015				$ -	$ -			211 0
4	7/4/2015				$ -	$ -			211 0
5	7/5/2015	312796	312854	59	$ 118.00	$ 118.00	7/9/2015	188743	211 02450
6	7/6/2015				$ -	$ -			211 0
7	7/7/2015				$ -	$ -			211 0
8	7/8/2015				$ -	$ -			211 0
9	7/9/2015				$ -	$ -			211 0
10	7/10/2015				$ -	$ -			211 0
11	7/11/2015				$ -	$ -			211 0
12	7/12/2015	312855	312880	26	$ 52.00	$ 52.00	7/14/2015	188744	211 02451
13	7/13/2015				$ -	$ -			211 0
14	7/14/2015				$ -	$ -			211 0
15	7/15/2015				$ -	$ -			211 0
16	7/16/2015				$ -	$ -			211 0
17	7/17/2015				$ -	$ -			211 0
18	7/18/2015				$ -	$ -			211 0
19	7/19/2015	312881	312938	58	$ 116.00	$ 116.00	7/22/2015	189020	211 02452
20	7/20/2015				$ -	$ -			211 0
21	7/21/2015				$ -	$ -			211 0
22	7/22/2015				$ -	$ -			211 0
23	7/23/2015				$ -	$ -			211 0
24	7/24/2015				$ -	$ -			211 0
25	7/25/2015				$ -	$ -			211 0
26	7/26/2015	312939	312981	43	$ 86.00	$ 86.00	7/28/2015	189022	211 02453
27	7/27/2015				$ -	$ -			211 0
28	7/28/2015				$ -	$ -			211 0
29	7/29/2015				$ -	$ -			211 0
30	7/30/2015				$ -	$ -			211 0
31	7/31/2015				$ -				211 0
				186	$ 372.00	$372.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 186 x $2.00 $ 372.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**----------	$ 372.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$ 372.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ -

X33

PREPARED BY: Nilma L. Cuellar DATE:. 8/6/15

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: [illegible]
DATE: 8/17/15 9/5/15

8-6-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

X1

COUNTY of HIDALGO

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

September 4, 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 July 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 July 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 July 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.

- 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 July 2015 were $372.00. 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 September 24, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jun-15
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jun	222-01332	222-01336	$ 125.00	$ -	$ 125.00	6/1/2015	222 00108	6/3/2015	187200	-2	$ -
2	2-Jun	222-01337	222-01341	$ 250.00	$ 100.00	$ 150.00	6/2/2015	222 00109	6/3/2015	187201	-1	$ -
3	3-Jun	222-01342	222-01351	$ 275.00	$ 75.00	$ 200.00	6/3/2015	222 00110	6/4/2015	187265	-1	$ -
4	4-Jun	222-01352	222-01356	$ 125.00	$ -	$ 125.00	6/4/2015	222 00111	6/8/2015	187394	-4	$ -
5	5-Jun	222-01357	222-01364	$ 275.00	$ 50.00	$ 225.00	6/5/2015	222 00112	6/8/2015	187395	-3	$ -
6	6-Jun	CLOSED						222			0	$ -
7	7-Jun	CLOSED						222			0	$ -
8	8-Jun	222-01365	222-01376	$ 350.00	$ 75.00	$ 275.00	6/8/2015	222 00113	6/11/2015	187523	-3	$ -
9	9-Jun	222-01377	222-01389	$ 400.00	$ 100.00	$ 300.00	6/9/2015	222 00114	6/12/2015	187576	-3	$ -
10	10-Jun	222-01390	222-01394	$ 150.00	$ -	$ 150.00	6/10/2015	222 00115	6/12/2015	187577	-2	$ -
11	11-Jun	222-01395	222-01397	$ 75.00	$ -	$ 75.00	6/11/2015	222 00116	6/15/2015	187633	-4	$ -
12	12-Jun	222-01398	222-01404	$ 200.00	$ -	$ 200.00	6/12/2015	222 00117	6/17/2015	187720	-5	$ -
13	13-Jun	CLOSED						222			0	$ -
14	14-Jun	CLOSED						222			0	$ -
15	15-Jun	222-01405	222-01413	$ 200.00	$ 50.00	$ 150.00	6/15/2015	222 00118	6/19/2015	187839	-4	$ -
16	16-Jun	222-01414	222-01425	$ 325.00	$ 50.00	$ 275.00	6/16/2015	222 00119	6/19/2015	187840	-3	$ -
17	17-Jun	222-01426	222-01429	$ 125.00	$ -	$ 125.00	6/17/2015	222 00120	6/19/2015	187841	-2	$ -
18	18-Jun	222-01430	222-01434	$ 225.00	$ -	$ 225.00	6/18/2015	222 00121	6/19/2015	187842	-1	$ -
19	19-Jun	222-01435	222-01436	$ 75.00	$ -	$ 75.00	6/19/2015	222 00122	6/22/2015	187877	-3	$ -
20	20-Jun	CLOSED						222			0	$ -
21	21-Jun	CLOSED						222			0	$ -
22	22-Jun	222-01437	222-01440	$ 100.00	$ -	$ 100.00	6/22/2015	222 00123	6/26/2015	188000	-4	$ -
23	23-Jun	222-01441	222-01450	$ 275.00	$ 25.00	$ 250.00	6/23/2015	222 00124	6/29/2015	188058	-6	$ -
24	24-Jun	222-01451	222-01453	$ 175.00	$ 100.00	$ 75.00	6/24/2015	222 00125	6/29/2015	188062	-5	$ -
25	25-Jun	222-01454	222-01459	$ 225.00	$ 25.00	$ 200.00	6/25/2015	222 00126	6/29/2015	188079	-4	$ -
26	26-Jun	222-01460	22201463	$ 225.00	$ 100.00	$ 125.00	6/26/2015	222 00127	6/29/2015	188096	-3	$ -
26	27-Jun	CLOSED						222			0	$ -
27	28-Jun	CLOSED						222			0	$ -
29	29-Jun	222-01464	222-01471	$ 200.00	$ 25.00	$ 175.00	6/29/2015	222 00128	7/2/2015	188209	-3	$ -
30	30-Jun	222-01472	222-01479	$ 250.00	$ -	$ 250.00	6/30/2015	222 00129	7/2/2015	188214	-2	$ -
31	1-Jul							222			0	$ -
	TOTALS			$ 4,625.00	$ 775.00	$ 3,850.00						$ -

X24 X24 X1a X24

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 4,625.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 775.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 3,850.00

PREPARED BY: Belinda Martinez

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

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 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 8/7/2015
DATE: 8/7/15

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 24, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of June 2015

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month 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 dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees 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.

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 financial institution 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 and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of June 2015 were $4,625.00. 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:
We noted that void receipts were not properly authorized. The following was not documented on the face of the void receipt: supervisor's signature of approval, explanation for void, and the date the receipt was voided. According to staff, they were not aware that the information noted above needed to be documented on the face of the receipt.

The County Auditor's Office requires that the cashier obtain approval by a supervisor prior to voiding the receipt. The supervisor must sign and date the void receipt to document responsibility for verifying that the receipt is marked void, contain an explanation for the void, and the date the receipt was void. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced. The void receipt must be submitted to the Auditor's Office.

Failure to ensure that void receipts are properly authorized may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that void receipts are properly authorized. At a minimum, the procedures noted above should be implemented.

Please submit a management response to the observation noted above by September 18, 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 Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: JUNE 30, 2015

	Receipt Date	Ticket # Sequence BEG #	END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	Date of Deposit	Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Jun	CLOSED	CLOSED			$ -		$ -		-						$ -
2	2-Jun	CLOSED	CLOSED			$ -		$ -		$0.00						$ -
3	3-Jun	1515	1515	$ 5.50	3	$ 3.00	5	$ 2.50	0	-	$ 5.50	06/04/15	187365	221	00527	$ -
4	4-Jun	1516	1524	$ 21.00	9	$ 9.00	16	$ 8.00	4	$4.00	$ 21.00	06/05/15	187456	221	00528	$ -
5	5-Jun	1525	1538	$ 22.00	9	$ 9.00	14	$ 7.00	6	$6.00	$ 22.00	06/08/15	187595	221	00529	$ -
6	6-Jun	1539	1558	$ 44.00	19	$ 19.00	22	$ 11.00	14	$14.00	$ 44.00	06/08/15	187596	221	00530	$ -
7	7-Jun	1559	1597	$ 65.00	35	$ 35.00	28	$ 14.00	16	$16.00	$ 65.00	06/08/15	187597	221	00531	$ -
8	8-Jun	CLOSED	CLOSED			$ -		$ -		-						$ -
9	9-Jun	1598	1610	$ 28.00	19	$ 19.00	12	$ 6.00	3	$3.00	$ 28.00	06/10/15	187598	221	00532	$ -
10	10-Jun	1611	1619	$ 23.00	12	$ 12.00	12	$ 6.00	5	$5.00	$ 23.00	06/11/15	187599	221	00533	$ -
11	11-Jun	1620	1630	$ 31.50	15	$ 15.00	23	$ 11.50	5	$5.00	$ 31.50	06/12/15	187828	221	00534	$ -
	12-Jun	1631	1637	$ 14.50	13	$ 13.00	3	$ 1.50	0	$0.00	$ 14.50	06/15/15	187829	221	00535	$ -
13	13-Jun	1638	1644	$ 17.50	8	$ 8.00	13	$ 6.50	3	$3.00	$ 17.50	06/15/15	187830	221	00536	$ -
14	14-Jun	1645	1647	$ 7.50	4	$ 4.00	7	$ 3.50	0	-	$ 7.50	06/15/15	187831	221	00537	$ -
15	15-Jun	CLOSED	CLOSED			$ -		$ -		-						$ -
16	16-Jun	1648	1655	$ 21.50	14	$ 14.00	7	$ 3.50	4	$4.00	$ 21.50	06/17/15	187832	221	00538	$ -
17	17-Jun	1656	1665	$ 27.50	13	$ 13.00	11	$ 5.50	9	$9.00	$ 27.50	06/18/15	187833	221	00539	$ -
18	18-Jun	1666	1666	$ 1.00	1	$ 1.00	0	$ -	0	$0.00	$ 1.00	06/19/15	187918	221	00540	$ -
19	19-Jun	1667	1670	$ 10.00	8	$ 8.00	4	$ 2.00	0	$0.00	$ 10.00	06/22/15	188055	221	00541	$ -
20	20-Jun	1671	1687	$ 45.50	26	$ 26.00	17	$ 8.50	11	$11.00	$ 45.50	06/22/15	188057	221	00542	$ -
21	21-Jun	0	0	$ -	0	$ -	0	$ -	0	-	$ -			221		
22	22-Jun	CLOSED	CLOSED			$ -		$ -		-						$ -
23	-Jun	1688	1688	$ 2.50	2	$ 2.00	1	$ 0.50	0	$0.00	$ 2.50	06/24/15	188438	221	00543	$ -
24	-Jun	1689	1694	$ 25.00	11	$ 11.00	12	$ 6.00	8	$8.00	$ 25.00	06/25/15	188439	221	00544	$ -
25	25-Jun	1695	1698	$ 11.50	9	$ 9.00	3	$ 1.50	1	$1.00	$ 11.50	06/26/15	188440	221	00545	$ -
26	26-Jun	1699	1711	$ 31.50	18	$ 18.00	13	$ 6.50	7	$7.00	$ 31.50	06/29/15	188441	221	00546	$ -
26	27-Jun	1712	1727	$ 43.00	25	$ 25.00	18	$ 9.00	9	$9.00	$ 43.00	07/01/15	188442	221	00547	$ -
27	28-Jun	1728	1733	$ 22.50	15	$ 15.00	9	$ 4.50	3	$3.00	$ 22.50	07/01/15	188445	221	00548	
29	29-Jun	CLOSED	CLOSED			$ -		$ -		$0.00						$ -
30	30-Jun	1734	1744	$ 29.50	6	$ 6.00	17	$ 8.50	15	$15.00	$ 29.50	07/01/15	188446	221	00549	$ -
31						$ -		$ -								$ -
		TOTAL		$ 550.50	294	$ 294.00	267	$ 133.50	123	$ 123.00	$ 550.50					$ -

TOTAL AMOUNT DUE TO GENERAL FUND--------1100-347-40-122-000-0-000---------- $ 550.50

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 550.50

TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

4 X 126

PREPARED BY: Angela Garcia DATE: 7/13/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Eduardo "Eddie" Cantu
COMMISSIONER PRCT NO. 2

7/13/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

CO AUDITOR'S FORM: RE-PCT #2-002 REVISED: 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/12/15

XI

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: JULY 31, 2015

PBC

	Receipt Date	Ticket # Sequence BEG #	END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	Date of Deposit	Receipt Number	DEPOSIT SLIP NUMBER	OVER/ (SHORT)
1	1-Jul	closed		$ -		$ -		$ -		-				221	$ -
2	2-Jul	1745	1748	$ 11.00	5	$ 5.00	6	$ 3.00	3	$3.00	$ 11.00	07/03/15	188496	221 00550	$ -
3	3-Jul	1749	1750	$ 8.00	5	$ 5.00	2	$ 1.00	2	$2.00	$ 8.00	07/06/15	188497	221 00551	$ -
4	4-Jul	1751	1756	$ 20.00	10	$ 10.00	10	$ 5.00	5	$5.00	$ 20.00	07/06/15	188498	221 00552	$ -
5	5-Jul	1757	1766	$ 17.50	9	$ 9.00	11	$ 5.50	3	$3.00	$ 17.50	07/06/15	188499	221 00553	$ -
6	6-Jul	closed		$ -		$ -		$ -		$0.00				221	$ -
7	7-Jul	1767	1776	$ 19.50	5	$ 5.00	11	$ 5.50	9	$9.00	$ 19.50	07/08/15	188511	221 00554	$ -
8	8-Jul	1777	1789	$ 32.00	17	$ 17.00	14	$ 7.00	8	$8.00	$ 29.00	07/09/15	188512	221 00555	$ (3.00)
9	9-Jul	1790	1795	$ 14.00	4	$ 4.00	8	$ 4.00	6	$6.00	$ 14.00	07/10/15	188515	221 00556	$ -
10	10-Jul	1796	1802	$ 19.50	9	$ 9.00	17	$ 8.50	2	$2.00	$ 19.50	07/13/15	188517	221 00557	$ -
11	11-Jul	1803	1813	$ 25.00	15	$ 15.00	12	$ 6.00	4	$4.00	$ 25.00	07/13/15	188518	221 00558	$ -
	12-Jul	1814	1832	$ 50.50	35	$ 35.00	23	$ 11.50	4	$4.00	$ 50.50	07/13/15	188520	221 00559	$ -
13	13-Jul	closed		$ -		$ -		$ -							$ -
14	14-Jul	1833	1840	$ 19.00	8	$ 8.00	16	$ 8.00	3	$3.00	$ 19.00	07/15/15	188615	221 00560	$ -
15	15-Jul	1841	1846	$ 15.50	9	$ 9.00	5	$ 2.50	4	$4.00	$ 15.50	07/16/15	188858	221 00561	$ -
16	16-Jul	1847	1854	$ 29.00	14	$ 14.00	12	$ 6.00	9	$9.00	$ 29.00	07/17/15	188861	221 00562	$ -
17	17-Jul	1855	1870	$ 45.50	18	$ 18.00	29	$ 14.50	13	$13.00	$ 45.50	07/20/15	188862	221 00563	$ -
18	18-Jul	1871	1877	$ 16.00	8	$ 8.00	10	$ 5.00	3	$3.00	$ 16.00	07/20/15	188863	221 00564	$ -
19	19-Jul	1878	1893	$ 37.00	21	$ 21.00	20	$ 10.00	6	$6.00	$ 37.00	07/20/15	188864	221 00565	$ -
20	20-Jul	closed				$ -		$ -		-					$ -
21	21-Jul	1894	1894	$ 3.00	2	$ 2.00	2	$ 1.00	0	$0.00	$ 3.00	07/22/15	188865	221 00566	
22	22-Jul	closed				$ -		$ -		-					$ -
23	3-Jul	1895	1895	$ 3.50	2	$ 2.00	3	$ 1.50	0	$0.00	$ 3.50	07/24/15	189118	221 00568	$ -
24	4-Jul	1896	1904	$ 21.00	11	$ 11.00	14	$ 7.00	3	$3.00	$ 21.00	07/27/15	189119	221 00567	$ -
25	25-Jul	1905	1911	$ 17.00	7	$ 7.00	12	$ 6.00	4	$4.00	$ 17.00	07/29/15	189120	221 00569	$ -
26	26-Jul	1916	1923	$ 14.50	9	$ 9.00	7	$ 3.50	2	$2.00	$ 14.50	07/29/15	189121	221 00570	$ -
26	27-Jul	closed		$ -		$ -		$ -							$ -
27	28-Jul	1924	1927	$ 6.50	5	$ 5.00	3	$ 1.50	0	-	$ 6.50	07/29/15	189122	221 00571	
29	29-Jul	1928	1931	$ 11.50	9	$ 9.00	3	$ 1.50	1	$1.00	$ 11.50	07/30/15	189235	221 00572	$ -
30	30-Jul	1932	1934	$ 9.50	8	$ 8.00	3	$ 1.50	0	$0.00	$ 9.50	07/31/15	189236	221 00573	$ -
31	31-Jul	1935	1939	$ 12.00	6	$ 6.00	10	$ 5.00	1	$1.00	$ 12.00	08/03/15	189237	221 00574	$ -
	TOTAL			$ 477.50	251	$ 251.00	263	$ 131.50	95	$ 95.00	$ 474.50				$ (3.00)

X29

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 477.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 474.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 3.00

$ X29

PREPARED BY: Angela Serna DATE: 8/6/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Erika Zamora
Eduardo "Eddie" Cantu
COMMISSIONER PRCT NO 2

8/12/15
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 #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 8/19/15

V1

POC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: Aug 31, 2015

	Receipt Date	Ticket # Sequence BEG #	END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	Date of Deposit	Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Aug	1940	1951	$22.00	10	$ 10.00	14	$ 7.00	5	$5.00	$ 22.00	08/03/15	189238	221	00575	$ -
2														221		$ -
3														221		$ -
4														221		$ -
5														221		$ -
6														221		$ -
7														221		$ -
8														221		$ -
9														221		$ -
10														221		$ -
11														221		$ -
														221		$ -
13																$ -
14														221		$ -
15														221		$ -
16														221		$ -
17														221		$ -
18														221		$ -
19														221		$ -
20																$ -
21														221		
22																$ -
23														221		$ -
24														221		$ -
25														221		$ -
26														221		$ -
26																$ -
27														221		
29														221		$ -
30														221		$ -
31														221		$ -
				$ 22.00	10	$ 10.00	14	$ 7.00	5	$ 5.00	$ 22.00					$ -

4 X3

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000----------

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------

TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

$	22.00
$	22.00
$	-

4 X3

PREPARED BY: Angela Berrios DATE: 8/6/15

THIS REPORT HAS BENEFITED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Erika Zamora

Eduardo "Eddie" Cantu
COMMISSIONER PCT. NO. 2

8/12/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

CO. AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 8/19/15 8/20/15

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 24, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres, Suite G
Pharr, Texas 78577

Ref: Review of Monthly Fees Reports and Supporting Documentation
For the month of June 2015, July 2015, and August 2015

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Swimming Pool Monthly Fees Reports and all supporting documentation for the months of June 2015, July 2015, and August 2015 pursuant to Local Government Code §115.002(a) and (b). The objectives of the review were to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Precinct No. 2 Swimming Pool on the Monthly Fees Reports for the months of June 2015, July 2015, and August 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.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued (i.e., adult/children entrance fees and body board rental fees) followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* (Close-Out Report) 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 Fee Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed Close-Out Reports and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of June 2015, July 2015, and August 2015 were $550.50, $477.50, and $22.00,

respectively. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported as noted below.

Observation No. 1:
Collections for July 8, 2015 were short by $3.00 (receipts totaled $32.00 while deposits totaled $29.00). In addition, the shortage was not accounted and reported on the July 8, 2015 Close-Out Report. Total receipts were recorded as $29.00 instead of $32.00 on *Part I Recap of Receipts* of the Close-Out Report. According to the Administrative Assistant IV, the variance was noted when a review of Close-Out Reports was conducted at the end of the month; however, the reason for the shortage could not be identified since the cashier was no longer employed by the department.

The County Auditor Office requires that the Close-Out Report be properly prepared and reviewed. The following procedures should be performed when preparing the Close-Out Report:

a. The cashier must count the money and record the appropriate amounts on *Part II Cash on Hand by Actual Count.*
b. The witness must total the actual receipts issued for the day and record the total and beginning and ending receipt numbers on *Part I Recap of Receipts*.
c. The witness must confirm that the amount recorded by the cashier on *Part II Cash on Hand by Actual Count* agrees to the receipts issued and the change fund, if any. Any variances must be noted on the *Comments Section* with a detailed explanation.
d. Both the cashier and the witness must verify that the Close-Out Report is completed in its entirety. Both the cashier and witness must sign under *Part III Acknowledgment and Approval* to document their responsibility for this verification.
e. The witness must enter the deposit slip number, the total amount to be deposited, and the general ledger account number to which the funds should be credited on *Part IV Summary of Deposits.*
f. After the deposit has been made in accordance with the procedures under Section G, the County official or his/her designee must verify that the total amount on the County Treasures receipt agrees to the total amount to be deposited on the Close-Out Report. The County official or his/her designee must sign under *Part III Acknowledgment and Approval* to document responsibility for this verification.
g. The County official or his/her designee must sign and date the Close-Out Report under *Part III Acknowledgment and Approval* to document responsibility for reviewing and approving the Close-Out Report.

Recommendation:
Management should ensure that procedures for preparing the Close-Out Report are properly implemented. In addition, the $3.00 shortage should be immediately replenished and deposited with the County Treasurer.

Observation No. 2:
The June 2015 *Monthly Fees Report* was submitted to the County Auditor's Office 31 days late. According to staff, they thought the *Monthly Fees Report* had been submitted until they were they were notified by the County Auditor's Office that the report had not been received.

The County Auditor's Office requires that departments submit monthly reports by the 5th day following the end of the month.

Failure to ensure the *Monthly Fees Report* is submitted to the County Auditor's Office by the 5th day following the end of the month may result in the improper accounting of revenues.

Recommendation:
Management should ensure that *Monthly Fees Report* no later than the fifth day following the end of the month.

Please provide written management responses to the observations noted above by September 18, 2015. 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

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
July 4 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	7/1/2015								231	
2	7/2/2015								231	
3	7/3/2015								231	
4	7/4/2015	375565	375612	48	$ 192.00	$ 192.00	7/4/2015	188282	231	00909
5	7/5/2015	375613	375680	68	$ 272.00	$ 272.00	7/5/2015	188283	231	00910
6	7/6/2015								231	
7	7/7/2015								231	
7	7/8/2015								231	
9	7/9/2015								231	
10	7/10/2015								231	
11	7/11/2015	375681	375707	27	$ 108.00	$ 108.00	7/11/2015	188481	231	00911
12	7/12/2015	375708	375754	47	$ 188.00	$ 188.00	7/12/2015	188482	231	00912
13	7/13/2015								231	
14	7/14/2015								231	
15	7/15/2015								231	
16	7/16/2015								231	
17	7/17/2015								231	
18	7/18/2015	375755	375813	59	$ 236.00	$ 236.00	7/18/2015	188816	231	00913
19	7/19/2015	375814	376085	272	$ 1,088.00	$ 1,088.00	7/19/2015	188819	231	00914
20	7/20/2015								231	
21	7/21/2015								231	
22	7/22/2015								231	
23	7/23/2015								231	
24	7/24/2015								231	
25	7/25/2015	376086	376152	67	$ 268.00	$ 268.00	7/25/2015	188899	231	00915
26	7/26/2015	376153	376200	48	$ 192.00	$ 192.00	7/26/2015	188901	231	00916
27	7/27/2015								231	
28	7/28/2015								231	
29	7/29/2015								231	
30	7/30/2015								231	
31	7/31/2015								231	
					2,544.00					

$636.00 x $4.00 $2,544.00

TOTAL AMOUNT DUE TO GENERAL FUND----**1100-347-40-123-000-0-000**---------- $ 2,544.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $2,544.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

X10

PREPARED BY: Gerardo Flores Date: 7/27/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

7/29/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 8/17/15 9/4/15
DATE:

X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
August 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	8/1/2015	376201	376245	45	$180.00	$180.00	8/1/2015	189207	231	00917
2	8/2/2015	376246	376283	38	$152.00	$152.00	8/2/2015	189208	231	00919
3	8/3/2015								231	
4	8/4/2015								231	
5	8/5/2015								231	
6	8/6/2015								231	
7	8/7/2015								231	
7	8/8/2015	376284	376318	35	$140.00	$140.00	8/8/2015	189454	231	00920
9	8/9/2015	376319	376355	37	$148.00	$148.00	8/9/2015	189455	231	00921
10	8/10/2015								231	
11	8/11/2015								231	
12	8/12/2015								231	
13	8/13/2015								231	
14	8/14/2015								231	
15	8/15/2015	376356	376375	20	$80.00	$80.00	8/15/2015	189659	231	00922
16	8/16/2015	376376	376418	43	$172.00	$172.00	8/16/2015	189661	231	00923
17	8/17/2015								231	
18	8/18/2015								231	
19	8/19/2015								231	
20	8/20/2015								231	
21	8/21/2015								231	
22	8/22/2015	376419	376470	52	$208.00	$208.00	8/22/2015	189812	231	00924
23	8/23/2015	376471	376519	49	$196.00	$196.00	8/23/2015	189818	231	00925
24	8/24/2015								231	
25	8/25/2015								231	
26	8/26/2015								231	
27	8/27/2015								231	
28	8/28/2015								231	
29	8/29/2015	376520	376561	42	$168.00	$168.00	8/29/2015	189982	231	00926
30	8/30/2015	376562	376612	51	$204.00	$204.00	8/30/2015	189985	231	00927
31	8/31/2015								231	
					1,648.00	$1,648.00				
				412	x	$4.00				$1,648.00

XIO

	TOTAL AMOUNT DUE TO GENERAL FUND-----**1100-347-40-123-000-0-000**----------	$ 1,648.00
LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$1,648.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	

PREPARED BY: Gerardo Flores Date: 8/31/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

8/31/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/3/15 9/4/15

XI

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

September 4, 2015

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2015 and August 2015

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the months of July 2015 and August 2015 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of July 2015 and August 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2015 and August 2015 were $2,544.00 and $1,648.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by September 24, 2015.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jul-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-Jul	242-07657	242-07683	$ 825.00	$ 225.00	$ 600.00	7/1/2015	242	131	7/10/2015	188431	-9	$ -
2	2-Jul	242-07684	242-07724	$ 1,125.00	$ 350.00	$ 775.00	7/2/2015	242	132	7/10/2015	188433	-8	$ -
3	3-Jul	HOLIDAY						242				0	$ -
4	4-Jul	SAT						242				0	$ -
5	5-Jul	SUN						242				0	$ -
6	6-Jul	242-07725	242-07847	$ 3,850.00	$ 1,025.00	$ 2,825.00	7/6/2015	242	133	7/10/2015	188435	-4	$ -
7	7-Jul	242-07848	242-07906	$ 1,825.00	$ 150.00	$ 1,675.00	7/7/2015	242	134	7/13/2015	188452	-6	$ -
8	8-Jul	242-07907	242-07948	$ 1,250.00	$ 300.00	$ 950.00	7/8/2015	242	135	7/15/2015	188521	-7	$ -
9	9-Jul	242-07949	242-07990	$ 1,325.00	$ 175.00	$ 1,150.00	7/9/2015	242	136	7/15/2015	188524	-6	$ -
10	10-Jul	242-07991	242-08058	$ 2,150.00	$ 475.00	$ 1,675.00	7/10/2015	242	137	7/15/2015	188525	-5	$ -
11	11-Jul	SAT						242				0	$ -
12	12-Jul	SUN						242				0	$ -
13	13-Jul	242-08059	242-08134	$ 2,375.00	$ 500.00	$ 1,875.00	7/13/2015	242	138	7/15/2015	188579	-2	$ -
14	14-Jul	242-08135	242-08178	$ 1,275.00	$ 200.00	$ 1,075.00	7/14/2015	242	139	7/15/2015	188583	-1	$ -
15	15-Jul	242-08179	242-08220	$ 1,225.00	$ 225.00	$ 1,000.00	7/15/2015	242	140	7/16/2015	188660	-1	$ -
16	16-Jul	242-08221	242-08251	$ 925.00	$ 50.00	$ 875.00	7/16/2015	242	141	7/20/2015	188740	-4	$ -
17	17-Jul	242-08252	242-08307	$ 1,650.00	$ 375.00	$ 1,275.00	7/17/2015	242	142	7/22/2015	188769	-5	$ -
18	18-Jul	SAT						242				0	$ -
19	19-Jul	SUN						242				0	$ -
20	20-Jul	242-08308	242-08375	$ 2,025.00	$ 500.00	$ 1,525.00	7/20/2015	242	143	7/22/2015	188770	-2	$ -
21	21-Jul	242-08376	242-08415	$ 1,250.00	$ 225.00	$ 1,025.00	7/21/2015	242	144	7/24/2015	188877	-3	$ -
22	22-Jul	242-08416	242-08460	$ 1,275.00	$ 275.00	$ 1,000.00	7/22/2015	242	145	7/28/2015	188951	-6	$ -
23	23-Jul	242-08461	242-08486	$ 725.00	$ 150.00	$ 575.00	7/23/2015	242	146	7/28/2015	188953	-5	$ -
24	24-Jul	242-08487	242-08531	$ 1,400.00	$ 300.00	$ 1,100.00	7/24/2015	242	147	7/28/2015	188955	-4	$ -
25	25-Jul	SAT						242				0	$ -
26	26-Jul	SUN						242				0	$ -
26	27-Jul	242-08532	242-08592	$ 1,975.00	$ 500.00	$ 1,475.00	7/27/2015	242	148	7/29/2015	189016	-2	$ -
27	28-Jul	242-08593	242-08620	$ 975.00	$ 100.00	$ 875.00	7/28/2015	242	149	7/29/2015	189018	-1	$ -
29	29-Jul	242-08621	242-08646	$ 850.00	$ 175.00	$ 675.00	7/29/2015	242	150	7/31/2015	189146	-2	$ -
30	30-Jul	242-08647	242-08675	$ 875.00	$ 125.00	$ 750.00	7/30/2015	242	151	8/3/2015	189194	-4	$ -
31	31-Jul	242-08676	242-08726	$ 1,650.00	$ 175.00	$ 1,475.00	7/31/2015	242	152	8/3/2015	189195	-3	$ -
	TOTALS	$ 32,800.00			$ 6,575.00	$ 26,225.00							$ -

X24

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 32,800.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 6,575.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 26,225.00

PREPARED BY: David J. Castro

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

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

COUNTY AUDITOR'S FORM RE-PCT 4-002 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/28/15 9/4/15

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 4, 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 July 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 July 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 July 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.

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 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 July 2015 were $32,800.00. 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.

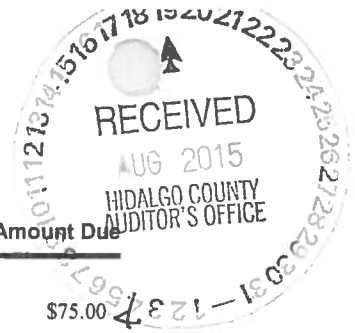
Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending July 2015. PBC



Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, July 07, 2015	Max Fine Furniture	Laura Garza	C1-2015-106	SC15-133JM	Small Claims	In County	Justice Clerk	188869	$75.00
Tuesday, July 07, 2015	Max Fine Furniture	Francisco Bravo	C1-2015-107	SC15-131JM	Small Claims	In County	Justice Clerk	188869	$75.00
Tuesday, July 07, 2015	Max Fine Furniture	Orfalinda Castillo	C1-2015-108	SC15-132JM	Small Claims	In County	Justice Clerk	188869	$75.00
Tuesday, July 14, 2015	Thierry Transports	Elk A-Z Logistics (not served)	C1-2015-109	16118	Small Claims	In County	Justice Clerk	188872	$75.00
Thursday, July 16, 2015	Maria Alicia Salinas	Maria Magdalena Hernandez	C1-2015-110	SC15-143JM	Small Claims	In County	Justice Clerk	188873	$75.00
Monday, July 20, 2015	Rolando Arturo Rivera	Clarissa Yareli Grimaldo	C1-2015-111	C-0224430	Citation OAG	Out of County	District Clerk	188874	$75.00
Monday, July 20, 2015	Alejandro Deleon Jr.	Veronica Deleon	C1-2015-112	2015-515,411	Petition Divorce	Out of County	District Clerk	188874	$75.00
Wednesday, July 29, 2015	Lidia Bridges	Veronica Cardenas	C1-2015-113	SC81150125	Small Claims	Out of County	Justice Clerk	189293	$75.00
Wednesday, July 29, 2015	Aranda Iron works, Inc.	Circo Hermanos Vasquez Sandra Espana	C1-2015-114	16173	Small Claims	Out of County	Justice Clerk	189293	$75.00
Grand Total									$675.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo L. C
DATE: 8/25/15 9/3/15

Tuesday, August 18, 2015

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

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

September 4, 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 July 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 July 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 July 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 July 2015 were $675.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending July 31, 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
7/2/2015	David Trujillo	International Bank	9572-2	CL-15-1671-F	Writ of Garnishment		X		X				188344	$80.00
N/A	skipped	N/A	9573-2	N/A	N/A								N/A	N/A
N/A	skipped	N/A	9574-2	N/A	N/A								N/A	N/A
7/10/2015	Carole Sue Brennan	Mercedes Benz Financial	9575-2	SC2845	Civil claims	X		X					188491	$75.00
7/13/2015	Jesse P. Parisano	Arnoldo Rivera	9576-2	JSC3-1608	Small claims	X		X					188492	$75.00
7/14/2015	Kam Leveraged Growth	THE STAR NATIONAL BANK	9577-2	2015-CI-10935	Writ of Garnishment X2	X				X			188584	$160.00
7/21/2015	Alberto Torres Rosales	Ruth Gonzalez	9578-2	2015-DR-7080	Summons	X			X				188825	$75.00
7/22/2015	McAllen ISD	Alfredo Marroquin	9579-2	T-2518-14-E	Tax Warrant		X			X			188856	$200.00
7/29/2015	Mercer Medical L.L.C.	Maswoswe Alternative Pharmacy	9580-2	DC7528	Writ of Execution	X		X					189135	$200.00
7/29/2015	Mahi Granite Private Limited	Regio Tile Inc.	9581-2	2015-07531	Writ of Execution	X				X			189135	$200.00
7/30/2015	Stephanie & Chris Gonzalez	Erika Salinas & Marcos Salinas	9582-2	SC2740	Writ of Execution	X		X					189159	$200.00
7/30/2015	PSJA, ISD	Evangelina Rodriguez	9583-2	T-591-08-F	Levy, Deed & Notice, order of sale		X			X			189159	$270.00
7/30/2015	Edinburg, ISD	Norma Padilla	9584-2	T-1260-11-F	Levy, Deed & Notice, order of sale		X			X			189159	$270.00
7/30/2015	Edinburg, ISD	Norma Padilla	9585-2	T-1260-11-F	Levy, Deed & Notice, order of sale		X			X			189159	$270.00
7/30/2015	Weslaco, ISD	Pedro Zapata	9586-2	T-108-11-F	Levy, Deed & Notice, order of sale		X			X			189159	$270.00
													Page Total	$2,345.00
													Grand Total	

RECEIVED BY COUNTY AUDITOR 2015 AUG 5 AM 10:15

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 2

Prepared by: Lee L. Hinojosa

Note: The order of sale and levy were not entered into odyssey, because service was rendered on August 4, 2014. Unable to log on to Odssey. Odyssey is not working, due to scheduled system maintenance.

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending July 31, 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
7/30/2015	PSJA, ISD	R.E. Ortiz	9587-2	T-1055-10-I	Levy, Deed & Notice, Order of sale		X			X			189159	$270.00
7/30/2015	Edcouch, Elsa ISD, STC	Debra Thomas	9588-2	T-1334-10-C	Levy, Deed & Notice, Order of sale		X			X			189159	$270.00
7/31/2015	PSJA ISD & STC	Juan Alaniz	9589-2	T-1243-12-I	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Andres Montalvo	9590-2	T-1232-12-F	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Jesus Salinas Jr.	9591-2	T-2598-12-F	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Antonio C. Soto	9592-2	T-198-11-A	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Manuel Silva	9593-2	T-203-11-C	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Armandina Reyes	9594-2	T-290-09-C	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Braulio Hernandez	9595-2	T-0691-13-J	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Cesar Alvardo	9596-2	T-2560-12-C	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Javier Rodriguez	9597-2	T-1226-12-F	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Felipe Alaniz	9598-2	T-1902-12-F	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	PSJA ISD & STC	Irineo Ortega	9599-2	T-2657-12-J	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	EDINBURG ISD & STC	Esteban Olivo	9600-2	T-1774-12-B	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	Edinburg, CISD & STC	Eugenio Garza	9601-2	T-674-10-F	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
7/31/2015	EDINBURG ISD	Carlos Pena	9602-2	T-2523-12-J	Levy, Deed & Notice, Order of sale		X			X			189226	$270.00
													Page Total	$4,320.00
													Grand Total	$6,666.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: _____

Note: The order of sale and levy were not entered into odyssey, because service was rendered on August 4, 2014. Unable to log on to Odssey. Odyssey is not working, due to scheduled system maintenance.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/3/15

Revised 9/3/15

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 4, 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 July 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 July 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 July 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 July 2015 were $6,665.00. 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 LLARDO MONTHLY REPORT

For the Month Ending July

COPY

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
7/7/2015	PORFIRIO TIJERINA	DOREAN GARZA	C3-2015-84	C-8756-14-E	WRIT OF POSSESSION		X			X			188502	$ 200.00
7/7/2015	US LOGISTICS LLC	UNIVERSAL TRUCKS & EQUIPMENT & JOSE PEDRAZA	C3-2015-85	C-1893-15-B	WRIT OF EXECUTION X 2		X			X			188502	$ 400.00
7/27/2015	HIDALGO ISD, ET AL	MILLENIUM DENTAL CENTER	C3-2015-86	T-0005-15-C	TAX WARRANT		X			X			189201	$ 200.00
7/27/2015	CRAIG GRANTHAM	ARMANDO PEREZ	C3-2015-87	2/0 C0013525	CITATION (JEFFERSON CO)	X		X					189201	$ 75.00
													Page Total	$ 875.00
													Grand Total	$ 875.00

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 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 3/01

Page 1 of 1

2015 AUG 5 PM 3 15

RECEIVED BY COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 8/25/15 8/5/15

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

September 4, 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 July 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 July 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 July 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 July 2015 were $875.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

PBC

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending July 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
7/13/2015	Merriman Investments, LLC assignee of CACH, LLC	Lone Star National Bank, Garnishee	9998-4	11DC1500602	Writ of Garnishment	X		X					188611	$80.00
7/17/2015	Briggs Equipment Inc.	Mission Crane Service, LLC	9999-4	DC-15-07715	Writ of Garnishment	X				X			188797	$80.00
7/23/2015	James P. Grissom	Gerardo Vela	10000-4	CL-15-1846-B	Writ of Sequestration		X		X				189147	$200.00
													Page Total	$360.00
													Grand Total	$360.00

RECEIVED BY COUNTY AUDITOR 2015 AUG 19 PM 4 29

X25 1

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: _____ Nayla Munoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMB L.C
DATE: 8/21/15 9/4/15

CONSTABLE PRECINCT 4 MONTHLY REPORT

RECEIVED BY COUNTY AUDITOR 2015 SEP 2 PM 4:21

For the Month Ending August 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
8/26/2015	SOCA Funding, LLC	Plains Capital Bank & Nora Miranda	10001-4	2015CV04247	Writ of Garnishment	X			X				189998	$80.00
8/26/2015	Mary Rodriguez obo Nicholas Kilzer & Christopher Kilzer	Denise Collins	10002-4	15OP07067	Civil Claim	X			X				189998	$75.00
													Page Total	$155.00
													Grand Total	$155.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Munoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/3/15 9/4/15

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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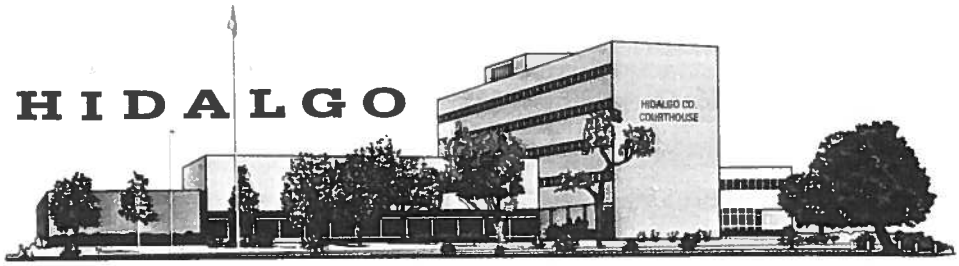
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2015 and August 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Reports* and supporting documentation for the months of July 2015 and August 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 Reports* for the months of July 2015 and August 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the 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 Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

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- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report*s 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 Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2015 and August 2015 were $360.00 and $155.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, 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
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2808 South Business Highway 281
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EDINBURG, TEXAS 78539

August 10, 2015

The Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78599

Ref: Cash Count
Report No. 2015-40

Dear Commissioner Cuellar:

We conducted a surprise cash count of the cash held at the Weslaco Sanitation office on June 4, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $501.70. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $100.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that procedures for issuing manual receipts require improvement as noted below:

- Manual receipts were not issued in sequential order;
- Used manual receipts were not submitted to the County Auditor's Office. We noted that in some instances, all copies of the manual receipts were removed from the receipt book. Staff was not able to locate the receipts;

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.

- Each manual receipt and corresponding computer-generated receipt were not cross-referenced; and
- A log to record the sequence of official form issued, date issued, to whom issued, and date returned was not maintained. In addition, no one was responsible for periodically accounting for all unissued receipts.

According to staff, the collection of sanitation fees was recently implemented; therefore, staff is getting adjusted to the collection procedures.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Pursuant to the "Cash Handling Guidelines and Procedures," the following procedures must be implemented when using manual receipts:

- Manual receipts must be issued in sequential order.
- Manual receipts should be ordered in triplicate. The first copy of the receipt must be issued to the payer, the second copy must be retained by the department, and the third copy must be submitted to the County Auditor's Office.
- When a department with a computerized receipting system uses manual receipts, those manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.
- Departments should designate an employee responsible for maintaining custody of unissued official forms in a secure place. Access to the secure place must be limited to as few employees as possible. A log must be used to record the sequence of official forms issued, date issued, to whom issued, and date returned. This log should be reviewed periodically to account for all official forms.

Failure to ensure that procedures for issuing manual receipts are properly followed may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that procedures for issuing manual receipts are properly followed. At a minimum, the procedures noted above should be implemented. In addition, management should re-train staff regarding the "Cash Handling Guidelines and Procedures" to ensure that staff is aware of the procedures for issuing manual receipts.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 3:
We noted that an employee comingled personal funds with the County funds maintained in the cash box. The employee was immediately informed that personal change should not be maintained in the cash box.

The County Auditor's Office requires that cash boxes only be used to safeguard County collections. Employee's personal funds should never be comingled with County funds.

Failure to ensure that personal funds are not comingled with County funds may result in the loss of County revenues.

Recommendation:
Management should ensure that employees do not comingle personal funds with County funds.

Observation No. 4:
We noted that cashiers issue receipts prior to receiving payment. According to staff, consequently, receipts have been voided on several instances when customers did not have sufficient funds to pay for the permit.

Payments must be received and currency and coins must be counted in front of the customer prior to issuing a receipt.

Failure to ensure that payment is received prior to issuing receipts may result in the loss of County funds.

Recommendation:
Management should ensure that payments are received and currency and coins counted in front of the customer prior to issuing a receipt.

Observation No. 5:
We noted that procedures for voiding receipts were not followed. According to staff, they were not aware of the procedures for voiding receipts.

Pursuant to the "Cash Handling Guidelines and Procedures," if a cashier makes an error, the receipt must be voided and the following procedures must be followed:

a. The cashier must obtain approval by his/her supervisor prior to voiding the receipt.
b. The supervisor must sign and date the voided receipt to document responsibility for verifying that all copies of the receipt are marked "VOID" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided.
c. If a new receipt is issued, the voided receipt must be securely attached together and submitted to the Auditor's Office.
d. Computer access controls to void receipts should be limited to supervisors.

Recommendation:
Management should implement formal monitoring procedures to ensure receipts are properly voided. In addition, management should require staff to periodically read the Cash Handling Guidelines to ensure that they are aware of the procedures for handling voided receipts.

Observation No. 6:
We noted that cashiers are not required to request identification from the payer when a debit or credit card is presented as payment. According to staff, they were not aware that they needed to request identification to verify that the debit or credit card belonged to the payer.

The County Auditor's Office requires that the cashier request identification from the payer when a debit or credit card is presented as payment. The identification is required to verify that the card belongs to the payer.

Failure to ensure that cashier request identification from the payer when a debit or credit card is presented for payment may result in the loss of County funds.

Recommendation:
Management should ensure that cashiers request identification from the payer when a debit or credit card is presented for payment.

Please provide written management responses to the observations noted above by August 28, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by August 28, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Ricardo Nunez, Internal Auditor I, at (956) 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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Hidalgo County Administration Building
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 20, 2015

The Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, TX 78596

Re: Cash Count
Report No. 2015-42

Dear Commissioner Cuellar:

We conducted a surprise cash count of the cash held at the Delta Lake Park on June 7, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $56.00. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $100.00 (see observation number 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
The County Auditor's staff initially only accounted for $50.00 of the $100.00 change fund. According to the cashier, only $50.00 were issued to her for change fund purposes by management and that the remaining $50.00 were being safeguarded at the Commissioners Precinct 1 Office. Therefore, we went to the

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.

Commissioner Precinct 1 Office to inquire with management regarding the remaining $50.00 change fund. According to management, the remaining $50.00 were not maintained at the Commissioner Precinct 1 Office. Management contacted the cashier, who then stated that the change fund was maintained at the Delta Lake main office and not the Commissioners Precinct 1 Office. We accounted for the change fund at the Delta Lake main office. According to the cashier, the complete $100.00 is not accounted for on a daily basis. In addition, the remaining $50.00 change fund was maintained in an unlocked desk drawer.

Pursuant to the "Cash Handling Guidelines and Procedures", a secure area (i.e., cash drawer, safe, etc.) for safeguarding change funds must be provided and restricted to authorized personnel. Change funds must be accounted for on a daily basis. In addition, change funds must be established for the sole purpose of making change for customers. The authorized change fund should be limited to the amount needed to make change for customers.

Failure to account for the change fund on a daily basis increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the change fund is accounted for on a daily basis. In addition, management should return the $50.00 not utilized for change fund purposes to the County Treasurer's Office.

Observation No. 2:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code §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 §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.

Observation No. 3:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a place visible to the public near the cashier. According to staff, a notice was posted; however, the notice fell off.

The County Auditor's Office requires a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a place visible to the public near the cashiers.

Failure to ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a place visible to the public near cashiers increases the risk of loss or misuse of County revenues.

Recommendation:
Management should ensure that a notice stating "gifts, gratuities, and/or tips will not be accepted" is posted in a place visible to the public near cashiers.

Observation No. 4:
When collections are transferred from one cashier to another during a shift change (i.e., lunch break), a transfer form is not prepared. According to staff, they were not aware that a transfer form needed to be prepared and signed by the cashier who accepted custody during a shift change.

To establish individual responsibility for cash receipts, the County Auditor's Office requires that if a cash drawer is transferred from one cashier to another, even for a short period of time (i.e. shift change); the cash must be counted in the presence of both parties. The amount of cash in the cash drawer must be recorded on a

transfer form. The transfer form must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage.

Failure to ensure that a transfer form is properly prepared when collections are transferred from one cashier to another during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a transfer form is prepared when collections are transferred from one cashier to another during a shift change. The transfer form must be signed by the cashier accepting custody. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
We noted during our review that park entrance tickets were not properly completed. Several park entrance tickets (portion issued to the customer) were noted with a date of issuance prior to actually being issued. In addition, several park entrance stubs (portion maintained by the Park) lacked the date of issuance and the initials or signature of the cashier who issued the park entrance ticket. According to staff, the date of issuance is pre-filled on the park entrance ticket to reduce wait time. In addition, the park entrance stubs (portion maintained by the Park) are initialed and dated at the end of the day.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt (park entrance ticket). In order to create an audit trail, the official County receipt must be noted with the date of issuance and the initials or signature of the cashier who issued the receipt at the time of issuance.

Failure to ensure that park entrance tickets are properly completed at the time of issuance increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the park entrance tickets are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

Observation No. 6:
Cashiers are not prohibited from receipting payments from relatives or personal friends. According to staff, they were not aware that employees were not allowed to receive payments from relatives or personal friends.

Pursuant to the "Cash Handling Guidelines and Procedures", cashiers must not receipt payments from their relatives or personal friends. Cashiers must notify their supervisors so that the supervisor may assign the receipting of the payment to another cashier.

Failure to ensure that cashiers do not receipt payments from their relatives or personal friends may result in the loss of County funds.

Recommendation:
Management should ensure that cashiers are prohibited from receipting payments from their relatives or personal friends. At a minimum, the procedures noted above should be implemented.

Observation No. 7:
Procedures for voiding receipts require improvement. According to staff, when voiding receipts, only the word "void" and an explanation for the void is documented on the face of the receipt.

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 supervisors 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, and the supervisor's signature of approval. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 8:
We noted during our review that park entrance tickets were not delivered by the vendor to the County Auditor's Office for proper safeguarding. The park entrance tickets were maintained in an area where access to unissued receipts was not secured and limited to as few employees as possible. According to staff, they were not aware receipts needed to be delivered and controlled by the County Auditor's Office. In addition, they were not aware that unissued receipts should be in maintained in a secure location with limited access to as few employees as possible.

The County Auditor's Office requires that manual receipt books be delivered by the vendor to the County Auditor's Office for proper safeguarding. The manual receipt books will be issued to the departments by the County Auditor's Office. The County Auditor's Office will maintain a log that includes the sequence of receipt books issued, date issued, the name of the employee receiving the receipt books, and the date the used receipt books are returned to the County Auditor's Office. Departments should designate an employee responsible for maintaining custody of unissued official forms in a secure place. Access to the secure place must be limited to as few employees as possible. A log must be used to record the sequence of official forms issued, date issued, to whom issued, and date returned. This log should be reviewed periodically to account for all official forms. Departments must return each used receipt book to the County Auditor's Office after a reconciliation of all receipts within the receipt book has been completed.

Failure to ensure that park entrance tickets are properly safeguarded may result in the loss of County funds.

Recommendation:
Management should ensure that park entrance tickets are properly safeguarded. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by September 18, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Rey Cantu, Internal Auditor, at 956-318-3511, ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 10, 2015

The Honorable Eduardo Cantu, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Ref: Cash Count
Report No. 2015-43

Dear Commissioner Cantu:

We conducted a surprise cash count of the cash held at the Precinct 2 Swimming Pool on June 25, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total tickets issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
The total cash on hand at the time of the cash count was $11.50. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $10.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A separate locked cash drawer was not maintained by each Pool Attendant responsible for handling collections. According to staff, they do not maintain separate locked cash drawers due to the small staff size; however, protocols are in place to verify the cash collections and deposits.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Departments must train all employees responsible for handling cash regarding proper cash handling procedures. Pursuant to the "Cash Handling Guidelines and Procedures", separate locked cash drawers must

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.

be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to utilize separate locked cash drawers and to prepare a receipt signed by the employee who accepts custody of collections during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each employee responsible for collecting cash is assigned a separate locked cash drawer. Only one cashier should be allowed access to a specific drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties and recorded on a receipt. At a minimum, procedures noted above should be implemented.

Observation 2:
Although security cameras are in place, they are not installed where cash collections are received and safeguarded. In addition, a notice stating that an area is being monitored by a security camera is not posted. According to staff, the recording system does not work.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should coordinate with the Information Technology Department to purchase security cameras to install in areas where cash collections are received and safeguarded and repair the current recording system for the other security cameras. In addition, management should ensure that a notice stating an area is being monitored by security camera is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by August 28, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by August 28, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and

h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

August 10, 2015

The Honorable Martin Cantu, Constable
Hidalgo County, Precinct No. 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Re: Cash Count
Report No. 2015-44

Dear Constable Cantu:

We conducted a surprise cash count of the cash held at your office on July 1, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, the use of a log for mail-in payments, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office. According to staff, they were not aware that a hot checks listing needed to be requested from the County Treasurer's Office.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

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.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 2:
A separate cash drawer is not maintained for each employee responsible for collecting cash. If a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt is not signed by the employee who accepted custody of the collections. According to staff, during a shift change, only a verbal notice regarding the amount in the cash box is given.

Pursuant to the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office, separate locked cash drawers must be assigned to each employee responsible for handling cash. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to utilize separate locked cash drawers and prepare a receipt signed by the employee who accepts custody of collections during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each employee responsible for collecting cash is assigned a separate locked cash drawer. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties and recorded on a receipt. At a minimum, procedures noted above should be implemented.

Please provide written management responses to the observations noted above by August 28, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by August 28, 2015. The procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions or would like to schedule a meeting to discuss this cash count, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 10, 2015

The Honorable Eduardo Cantu, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Ref: Cash Count
Report No. 2015-45

Dear Commissioner Cantu:

We conducted a surprise cash count of the cash held at the Pharr Sanitation office on July 2, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $275.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued up to the time of the cash count and approved change fund of $200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that although security cameras were utilized, the security cameras were not utilized where cash was being receipted and safeguarded. In addition, a notice stating that the area was being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, security cameras currently monitor the main lobby and the outside of the building. In addition, the staff was not aware that a notice of the security camera monitoring needed to be posted.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of

media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash is receipted and safeguarded and posting a notice to the public that the area is being monitored by security camera increases the risk of loss or misuse of County funds.

Recommendation:
Management should coordinate with the Information Technology Department to install security cameras where cash is receipted and safeguarded. In addition, management should ensure that a notice stating an area is being monitored by security camera is posted in a conspicuous location for the public's view.

Observation No. 2:
We noted that procedures for voiding receipts were not followed. According to staff, they were not aware of the procedures for voiding receipts.

Pursuant to the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office, if a cashier makes an error, the receipt must be voided and the following procedures must be followed:

a. The cashier must obtain approval by his/her supervisor prior to voiding the receipt.
b. The supervisor must sign and date the voided receipt to document responsibility for verifying that all copies of the receipt are marked "VOID" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided.
c. If a new receipt is issued, the voided receipt must be securely attached together and submitted to the Auditor's Office.
d. Computer access controls to void receipts should be limited to supervisors.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented. In addition, management should require staff to periodically read the Cash Handling Guidelines to ensure awareness of proper procedures to follow for voiding receipts.

Observation No. 3:
We noted during our review that when collections are transferred from one cashier to another during a shift change (i.e., lunch break), a transfer form is not prepared. According to staff, the money is counted in front of the other person but a transfer form is not prepared.

To establish individual responsibility for cash receipts, the County Auditor's Office requires that if a cash drawer is transferred from one cashier to another, even for a short period of time (i.e. shift change), the cash must be counted in the presence of both parties. The amount of cash in the cash drawer must be recorded on a transfer form. The transfer form must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage.

Failure to prepare a transfer form when collections are transferred from one cashier to another during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a transfer form is prepared when collections are transferred from one cashier to another during a shift change. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
A schedule of authorized fees was not posted in a conspicuous location for the public's view. According to staff, they were not aware that a schedule of authorized fees needed to be posted for the public's view.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public to see. The schedule sets forth those fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Observation No. 5:
We noted during our review that a sample of the official County receipt was not posted by the notice "Make sure you receive an official County receipt when making payments at this office." According to staff, they were not aware that a sample receipt needed to be posted by the notice.

The County Auditor's Office requires departments to post a notice stating "Make sure you receive an official County receipt when making payments at this office" in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post the required sample official County receipt by the notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a sample official County receipt is posted by the notice "Make sure you receive an official County receipt when making payments at this office."

Please provide written management responses to the observations noted above by August 28, 2015.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by August 28, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact 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: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 10, 2015

The Honorable Lazaro Gallardo, Jr., Constable
Hidalgo County, Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Cash Count
Report No. 2015-48

Dear Constable Gallardo:

We conducted a surprise cash count of the cash held at your office on July 9, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized where cash is received and safeguarded. According to staff, the existing security cameras monitor the outside of the building; however, security cameras for monitoring the areas where cash is received and safeguarded have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology

Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

Failure to utilize security cameras where cash is received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. In addition, management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. One of the Administrative Assistants performs the following incompatible duties:

- Custody: Receives collections, issues receipts, opens and lists mail receipts, balances receipts against cash drawer, maintains a cash drawer, prepares bank deposits, and has access to the inventory of unused receipts
- Recording: Accounts for the numerical sequence of cash receipts, maintains inventory log of unused receipts, and prepares monthly report
- Authorization: Compares listed mail receipts to recorded cash receipts and verifies that original voided receipts are kept and reviewed

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, opening and listing mail receipts, balancing receipts against cash drawer, maintaining the cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused receipts, and preparing the monthly report. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts and verifying that original voided receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties such as those noted above are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by August 28, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide copy to the County Auditor's Office by August 28, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;

d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Renan Ramirez, Hidalgo County Chief Information Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 24, 2015

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2015-49

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Mission Substation on July 9, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $450.00. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $150.00; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Security cameras were used to monitor certain areas; however, they were not utilized where cash is receipted and safeguarded. According to staff, additional security cameras have not been purchased due to budgetary constraints.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of additional security cameras.

Observation No. 2:
We noted that a unique username and password was not required to access the Building Permit Tracker information system. In addition, all users had unlimited access (read/write access) to the information system. According to staff, the Building Permit Tracker information system was not programmed to require the use of a username and password. According to staff, there will be an upgrade in software and computers by the end of this year. At that time, a new information system for the Building Permit Tracker will be implemented that will require unique usernames and passwords.

Access control is a key component of information security. The principle of access control is to limit access to users who have valid reasons for accessing computers, systems, or data. A users' access and privileges should be appropriate and consistent with their current job responsibilities. Electronic accounts consisting of a username and password are used to identify individuals and authenticate access to an information system.

Failure to require a unique username and password to access the Building Permit Tracker information system and limit access based on the user's current job responsibilities increases the risk of unauthorized access to the Building Permit Tracker information system.

Recommendation:
Management should ensure that a unique username and password is required to access the Building Permit Tracker information system and that access to the information system is appropriate and consistent with the user's current job responsibilities.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 18, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact 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: Mr. Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
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EDINBURG, TEXAS 78539

August 25, 2015

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2015-53

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office East Substation (Fee Account) on July 22, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $52.00. Based on the results of our review, we have concluded that total cash on hand reconciled to the total receipts issued up to the time of the cash count and the approved change fund of $50.00. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras are located throughout office; however, not in the area where money is receipt and safeguarded.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology

Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt is not signed by the employee who accepted custody. According to staff, they were not aware that collections needed to be counted and a receipt be signed during a shift change.

The County Auditor's Office requires that when cash is transferred from one person to another, the cash is counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating for a shortage.

Failure to ensure that a receipt is recorded and signed by the employee accepting custody of collections during the transfer of cash may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 3:
We noted during our review that a restrictively endorsement stamp "For deposit only" was not maintained by the cashier for money orders received. According to staff, it's rare for them to receive money orders since they just provide copies of offense reports. In addition, they have not been provided with an endorsement stamp.

The County Auditor's Office requires that all checks, money orders, and/or cashier's checks be stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Failure to ensure that checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that all checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 18, 2015. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports; who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and

h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

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EDINBURG, TEXAS 78539

August 24, 2015

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Ref: Cash Count
Report No. 2015-54

Dear Commissioner Flores:

We conducted a surprise cash count of the cash held at the Anzalduas Park on August 1, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $58.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the

period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded. Management should contact the Department of Budget and Management for assistance regarding funding for the purchase of security cameras.

Observation No. 2:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to the other, a transfer form is not prepared. According to staff, shift changes are mostly done during the lunch hour and completing a transfer form would be impractical due to limited staff.

The County Auditor's Office requires that only one cashier be allowed access to a specific cash drawer during a single shift. When cash is transferred from one person to another, it should be counted in the presence of both parties. In addition, a transfer form should be prepared when a shift change takes place. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to prepare a transfer form when a shift change is necessary may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a transfer form is prepared when a shift change takes place. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 18, 2015. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO
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Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

August 25, 2015

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2015-57

Dear Commissioner Palacios:

We conducted a surprise cash count of the cash held at the Edinburg Sanitation Office on August 4, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $1,525.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued up to the time of the cash count and approved change fund of $200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras will be purchased in the near future.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media

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.

(e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:
We noted during our review that when collections are transferred from one cashier to another during a shift change (i.e., lunch break), a transfer form is not prepared. According to staff, the money is counted in front of the other person but a transfer form is not prepared. In addition, separate cash drawers are not always assigned to cahiers while on duty.

To establish individual responsibility for cash receipts, the County Auditor's Office requires that if a cash drawer is transferred from one cashier to another, even for a short period of time (i.e. shift change), the cash must be counted in the presence of both parties. The amount of cash in the cash drawer must be recorded on a transfer form. The transfer form must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage. In addition, to establish individual responsibility for cash receipts, each cashier must be assigned to a separate cash drawer which only the cashier may access while on duty.

Failure to ensure that a transfer form is prepared when collections are transferred from one cashier to another and that each cashier is assigned a separate cash drawer while on duty increases the risk of loss or misuse or County funds.

Recommendation:
Management should ensure that a transfer form is prepared when collections are transferred from one cashier to another and that each cashier is assigned a separate cash drawer while on duty. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that manual receipts and corresponding computer-generated receipts were not cross-referenced. According to staff, they were not aware that the receipts needed to be cross-referenced.

The County Auditor's Office requires that manual receipts be entered into the computerized receipting system, as soon as possible. Each manual receipt and corresponding computer-generated receipt must be cross-referenced.

Failure to ensure that each manual receipt and corresponding computer-generated receipt is cross-referenced increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each manual receipt and corresponding computer-generated receipt is cross-referenced.

Please provide a written management responses to the observations noted above by September 18, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by September 18, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;

c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact 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: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 2, 2015

The Honorable Pablo (Paul) Villarreal Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-531

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the San Juan Motor Vehicle Substation on August 17, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $18,893.96. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $4,000.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
According to staff, when checks are accepted in excess of the amount due, a cash refund will be made if the refund does not exceed $5.00.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The County Auditor's Office requires that cashiers be prohibited from cashing personal checks or disbursing cash for checks or credit card transactions that are in excess of the payment due. Payers should be asked to make the check amount for the amount due. If this is not possible, refunds for checks accepted in excess of the payment due should be made by check.

Failure to ensure that cashiers do not issue cash refunds when checks are accepted in excess of the amount due may result in the loss of funds.

Recommendation:
Management should ensure that cashiers do not issue cash refunds when checks are accepted in excess of the amount due. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that a notice stating, "Make sure you receive an official County receipt when making payments at this office" was posted in a conspicuous location for the public's view; however, a copy of the official County receipt was not posted by the notice. According to staff, a copy of the official County receipt has not been posted; however, the receipt will be posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to display a sample official County receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a copy of the official County receipt is posted by the notice stating "Make sure you receive an official County receipt when making payments at this office."

Observation No. 3:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is maintained by the department. However, the listing had not been provided to the cashiers. Therefore, cashiers were not required to verify if the payer's name is on the hot check list, prior to accepting a check as a payment.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced by cashiers when receiving checks from customers.

Failure to ensure that a current hot check list is maintained and referenced by cashiers when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should ensure that a current hot check list is maintained and referenced by cashiers when receiving checks from customers. Checks from customers on the hot check list should not be accepted.

Please provide a written management response to the observations noted above by September 18, 2015.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
b. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;

3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used; and

c. A schedule of how often deposits will be made.

In addition, if there has been a change in office personnel please provide the following:

d. An office organizational chart;
e. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by September 18, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Santos Castilleja, Motor Vehicle Division Manager
Herlinda Lara, San Juan Motor Vehicle Substation Supervisor

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 21, 2015

Honorable Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner, 1st Floor
Edinburg, TX 78539

Ref: Cash Count
Report No. 2015-534

Dear Mr. Guajardo:

We conducted a surprise cash count of the cash held at the Hidalgo County Clerk's Collections Department on June 9, 2015, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:

The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

The total cash on hand at the time of the cash count was $23,959.17. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

We noted during our review that County Clerk and District Clerk collections were comingled by one of the cashiers at the Collections Division. According to the Clerk, County Clerk and District Clerk collections are normally separated by placing County Clerk collections in a cash bag and keeping District Clerk collections in a cash box. However, at the time of the cash count, the cash bag was being utilized to safeguard the prior day's collections.

Pursuant to County Auditor's Office *Cash Handling Guidelines and Procedures*, "Cash received for payment should not be comingled with cash received on behalf of other departments."

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.

Failure to ensure that cash received for payment is not comingled with cash received on behalf of other departments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cash received for payment is not comingled with cash received on behalf of other departments. An additional cash bag should be obtained to ensure the collections are not comingled.

Observation No. 2:
Receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" were not maintained on file. Instead, the County Clerk maintained signed acknowledgement receipts for the employees understanding of the "County Clerk Collections Department Cashiering Policy" only.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that receipts acknowledging employees understanding of the County Auditor's Office "Cash Handling Guidelines and Procedures" are kept on file.

Observation No. 3:
According to staff, cash on hand is reconciled to receipts issued and the change fund on a daily basis by generating a Daily Balance Report and by running a tape to confirm collections. However, the daily cash reconciliation for the County Clerk collections is not documented by the cashiers on the *Cashier's Daily Close-Out Report* (Close-out Report).

The County Auditor's Office requires that cash on hand be reconciled to receipts issued and the change fund on a daily basis utilizing the *Cashier's Daily Close-Out Report* (Close-out Report). The following procedures should be implemented consistently when preparing the Close-out Report:

1. The Cashier must count the money and record the appropriate amounts on the Close-out Report.
2. The Witness must generate a daily recap of collections report issued for the day and record the total and beginning and ending receipt numbers on the Close-out Report.
3. The Witness must confirm that the amount recorded by the Cashier agrees to the daily recap of collections report and the change fund, if any. Any variances must be noted with a detailed explanation.
4. Both the Cashier and the Witness must verify that the Close-out Report is completed in its entirety. Both the Cashier and Witness must sign the Close-out Report to document their responsibility for this verification.
5. Copies of the Close-out Report, and checks/money orders/cashier's checks etc., shall be maintained by the department. This documentation shall be made available to the County Auditor's Office for review upon request.

Failure to ensure that the daily cash reconciliation is documented by the cashiers on the Close-out Report increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the daily cash reconciliation is documented by the cashiers on the Close-out Report.

Observation No 4:
According to the Collections Supervisor, cashiers are not prohibited from receipting payments from relatives and personal friends; however, they are encouraged to notify the supervisor.

Pursuant to the County Auditor's Office *Cash Handling Guidelines and Procedures*, "Cashiers should not receipt payments from their relatives or personal friends. Cashiers must notify their supervisor so that the supervisor may assign the receipt of the payment to another cashier."

Failure to ensure that cashiers do not receipt payments from relatives or personal friends may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers do not receipt payments from relatives and personal friends.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 18, 2015. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Gricelda Quintero, Internal Auditor I, at ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Honorable Laura Hinojosa, Hidalgo County District Clerk
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
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 21, 2015

Honorable Gilberto Saenz
Hidalgo County Justice of the Peace Pct. 1, Pl. 1
1902 Joe Stephens, Suite 301
Weslaco, Texas 78596

Re: Cash Count
Report No. 2015-536

Dear Judge Saenz:

We conducted a surprise cash count of the cash held at your office on May 18, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to 1.) the collections process; 2.) accounting of citations and civil cases filed with the court; and 3.) documenting the authorization of dismissed criminal cases for the period of April 1, 2015 through April 30, 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.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:
Total cash on hand at the time of the cash count was $10,507.28. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count (see Observations 1 and 2). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No.1:
We noted during our review that a cash drawer contained a cash overage of $4.08. The overage consisted of the Justice of the Peace's personal change ($2.08) and an overpayment made by a defendant ($2.00). According to staff, the Justice of the Peace, at times, places his spare change in the cash drawer to be utilized when defendant's need a couple of cents to pay off the remaining balance on a citation. In addition, a

defendant left without taking his remaining change. Staff members were advised that personal change should not be comingled with County Funds. In addition, staff was advised to receipt and deposit the overpayment in order that the funds be refunded by check to the defendant.

The County Auditor's Office requires that all personal change and County funds not be commingled. In addition, overpayments should be receipted as such and refunded to payors.

Failure to ensure that personal change is not comingled with County funds and that overpayments are receipted as refunds increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that personal change is not comingled with County funds and that overpayments are receipted and deposited in order that the funds be refunded by check to the defendant.

Observation No.2:
We noted during our review that 25 cash bond checks totaling $5,056.40 had not been receipted at the time of the cash count. The cash bond checks had been issued by the Sheriff's Office between February 2015 and April 2015. According to the Court Coordinator, she is responsible for receipting bond payments; however, she had been out of the office for several days and had not had time to receipt the cash bond checks. In addition, due to several errors made by the Sheriff's Office additional research needed to be conducted prior to receipting the cash bond checks.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Failure to ensure that cash bond checks are promptly receipted and case dispositions are entered in a timely manner may result in the loss or misuse of County funds and/or the arrest of the defendant, in error.

Recommendation:
Management should ensure that the all cash bond checks are promptly receipted and case dispositions are entered in a timely manner. If additional research is required, the research should be conducted after the cash bond checks are receipted.

Observation No. 3:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Court Clerk and Court Coordinator perform the following incompatible duties:

- Custody: Receive money, issue receipts, open and list mail receipts, balance copies of receipts against cash bag, maintain cash bag, prepare deposits, and have access to the inventory of unused receipts
- Recording: Account for numerical sequence of cash receipts and prepare reports of cash received
- Authorization: Compare listed mail receipts to recorded cash receipts and verify that voided original receipts are kept and reviewed

According to staff, segregation of duties is difficult to implement due to limited staff and a heavy work load.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts issued against the cash bag, maintaining the cash bag, preparing deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs

to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should implement formal procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 4:
Procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. Citations received from law enforcement agencies were recorded on a log, however, required information was not recorded on the log (i.e., citation number, name of violator/plaintiff, date of entry into *AbleTerm/ Odyssey* and docket number assigned to the citation).
2. A reconciliation of citations and civil cases filed at the court to those recorded on *AbleTerm/Odyssey* was not conducted and formally documented; and
3. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations and civil cases into *AbleTerm/ Odyssey* (reporting responsibility).

According to staff, procedures for the accounting of citations and civil case filings have not been improved due to a heavy case load and limited number of staff.

The County Auditor's Office requires that a reconciliation of citations and civil cases (cases) filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a cases filed log (log). Cases should be entered into *AbleTerm/Odyssey* the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of cases should immediately list the cases on the log before distribution to the person responsible for entering them into *Ableterm/Odyssey*. Since the person responsible for entering the cases into *Ableterm/Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the cases into *Ableterm/Odyssey* should enter the date of entry and docket number assigned to the case and his/her signature on the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Ableterm/ Odyssey* and reconciled to the log by a person other than the person responsible for entering the cases into *Ableterm/Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports regarding the cases filed with the courts from law enforcement agencies and reconcile the reports to the cases recorded in *Ableterm/Odyssey*.
g. Copies of the logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel,

management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that applicable compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that citations and civil cases are properly accounted and reconciled. If these procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 5:
We randomly selected 26 of 102 (25%) dismissed criminal cases for the month ended April 30, 2015 to determine if authorization for dismissal of the cases was properly documented. The results of the review revealed the following:

- 21 (81%) dismissals were not properly documented. The case files lacked the "Motion to Dismiss" submitted by the District Attorney's Office and an "Order to Dismiss" signed by the Justice of the Peace. All 21 cases had reason(s) for the dismissal noted in the applicable docket book.
- 5 (19%) dismissals were properly documented. The dismissals contained a "Motion to Dismiss" submitted by the District Attorney's Office, "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket book.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e. district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
- "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e. copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket.

Failure to properly document dismissals may result in sanctions from the State Commission on Judicial Conduct and/or loss or misuse of County funds.

Recommendation:
Management should ensure that dismissals are properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 6:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office. Since payments received by check are minimal, staff believes the possibility of accepting a hot check is decreased.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 7:
We noted during our review that three online credit card transactions received on May 18, 2015 were not promptly receipted. The credit card transactions were subsequently receipted on May 22, 2015, four days after

receipt. Consequently, the applicable case dispositions were not recorded in *AbleTerm* in a timely manner. According to the Court Coordinator, staff attempts to review and receipt online credit transactions on a daily basis; however, procedures are not consistently followed.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Failure to ensure that credit card transactions are promptly receipted and case dispositions are entered in a timely manner may result in the loss or misuse of County funds and/or the arrest of the defendant, in error.

Recommendation:
Management should ensure that the Court Coordinator verifies that all credit card transactions are promptly receipted and case dispositions are entered in a timely manner.

Observation No. 8:
A mail log was not properly utilized to record payments received through the mail. Mail-in payments are only recorded on the mail log once the payment has been entered into *AbleTerm*. According to staff, a mail log was not properly completed as they were not aware that the mail-in payments were to be receipted when received and not when receipted into AbleTerm.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Failure to ensure that a daily mail log is properly prepared may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is properly prepared. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Observation No. 9:
Two money orders were not immediately restrictively endorsed "For Deposit Only" upon receipt. According to the staff, checks and money orders are restrictively endorsed upon receipt; however, the clerk accidentally failed to restrictively endorse the money orders.

The County Auditor's Office requires that checks and money orders received as payment be restrictively endorsed "For Deposit Only" immediately upon receipt.

Failure to ensure that money orders are immediately restrictively endorsed "For Deposit Only" upon receipt may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that money orders accepted as payment are immediately restrictively endorsed "For Deposit Only" upon receipt.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;

5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due);
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide a copy of the written procedures by September 18, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Internal Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

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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EDINBURG, TEXAS 78539

August 21, 2015

The Honorable Jaime J. Muñoz
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Ref: Cash Count
Report No. 2015-539

Dear Judge Muñoz:

We conducted a surprise cash count of the cash held at your office on May 15, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope

The scope of our review was limited to a count of cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to 1.) the collections process, 2.) accounting of citations and civil cases filed with the court, and 3.) documenting the authorization of dismissed criminal cases for the period of April 1, 2015 through April 30, 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.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:

Total cash on hand at the time of the cash count was $824.10. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

At the time of the cash count, collections from two employees were comingled in a single locked cash box. According to staff, separate cash boxes are maintained for each cashier. However, one of the cashiers, who was out for the day, had receipted collections the prior day after the cut-off time. Those collections had been placed in the cash box of the current day's cashier to ensure that the collections would be deposited at the end of the day.

To establish individual responsibility for cash receipts, each cashier must be assigned to a separate cash drawer which only that cashier may access while on duty. This drawer must be locked during the cashier's absence. In addition, undeposited collections should be protected by using a cash drawer, safe, or other secure place until it is deposited.

Failure to ensure that collections received by separate cashiers are not commingled may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that collections received by separate cashiers are not commingled.

Observation No. 2:
We noted that although security cameras were utilized, the security cameras were not utilized where cash was receipted and safeguarded. In addition, a notice stating that the area was being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, installation of the cameras was done prior to the arrival of the current court administration; however, the Justice of the Peace will make efforts to install more cameras. In addition, staff was not aware that a notice of the security camera monitoring needed to be posted.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash is receipted and safeguarded and posting a notice to the public that the area is being monitored by security camera increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. In addition, management should ensure that a notice stating an area is being monitored by security camera is posted in a conspicuous location for the public's view.

Observation No. 3:
A notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the notice needed to be posted.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 4:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the notice needed to be posted.

The County Auditor's Office requires a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 5:
We noted during our review that procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. Citations received from law enforcement agencies and civil cases filed with the court are not recorded on a log. A reconciliation of citations and civil cases filed at the court to those recorded on the *AbleTerm/Odyssey*, the case management systems, was not conducted and formally documented; and
2. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations into the *AbleTerm/ Odyssey* (recording responsibility).

According to staff, due to a heavy case load and limited staff, procedures for the accounting of citations and civil case filings have not been improved.

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into *AbleTerm/ Odyssey* the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them into *Ableterm/Odyssey*. Since the person responsible for entering the citations/civil cases into *Ableterm/Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the citations into *Ableterm/Odyssey* should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Ableterm/ Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations into *Ableterm/Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports regarding the citations filed with the courts from law enforcement agencies and reconcile the reports to the citations recorded in *Ableterm/Odyssey*.
g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that citations and civil cases are properly accounted and reconciled. The procedures noted above should be implemented. If the procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 6:
A schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, they were not aware that the notice needed to be posted.

The County Auditor's Office requires that a schedule of authorized fines and fees be posted in a conspicuous location for the public to see. The schedule sets forth those fines and fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fines and fees is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by September 18, 2015. In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 18, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions or would like to schedule a meeting to discuss this cash count, please do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 28, 2015

The Honorable Charlie Espinoza
Justice of the Peace, Pct.4, Pl. I
212 N. 12th Avenue
Edinburg, TX 78539

Re: Cash Count
Report No. 2015-542

Dear Judge Espinoza:

We conducted a surprise cash count of the cash held at your office on August 10, 2015, as required by Local Government Code § 115.0035. The objective of the cash count was to determine that total cash on hand reconciled to the total receipts issued up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to the 1.) collections process, 2.) accounting of citations and civil cases filed with the court and 3.) documenting the authorization of dismissed criminal cases for the period of June 1, 2015 through June 30, 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.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also interviewed staff and reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:
Total collections at the time of the cash count were $502.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that a mail log was not utilized to record payments received through the mail. In addition, checks/money orders received through the mail were not immediately restrictively endorsed "For Deposit Only" by the person responsible for opening the mail. Instead, the checks/money orders were restrictively endorsed by the cashiers at the time a receipt was issued. According to staff, the Justice of the Peace receives,

opens, and distributes the mail-in payments to clerks; however, due to time constraints, does not log in all incoming mail or restrictively endorses the checks/money orders "For Deposit Only."

The County Auditor's Office requires that payments received through the mail be recorded on the *Daily Mail Collection Report* (mail log). The person responsible for opening the mail should immediately endorse all checks/ money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).

Failure to ensure that all mail-in payments are properly recorded on a mail log and immediately restrictively endorsed "For Deposit Only" may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all mail-in payments are properly recorded on a mail log and immediately restrictively endorsed "For Deposit Only". Please refer to the Cash Handling Guidelines and Procedures for specific procedures to follow while completing the *Daily Mail Collection Report.*

Observation No. 2:
We noted during our review that procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. A reconciliation of citations and civil cases filed at the court to those recorded on *AbleTerm/Odyssey*, the case management systems, was not conducted and formally documented; and
2. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations and civil cases into *AbleTerm/Odyssey (*reporting responsibility).

According to staff, due to a heavy case load and limited staff, procedures for the accounting of citations and civil case filings have not been improved.

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into *AbleTerm/ Odyssey*, the case management systems, the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them on *Ableterm/Odyssey*. Since the person responsible for entering the citations/civil cases on *Ableterm/Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the citations on *Ableterm/Odyssey* should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Ableterm/ Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations on *Ableterm/Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports regarding the citations filed with the courts from law enforcement agencies and reconcile the reports to the citations recorded in *Ableterm/Odyssey.*
g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that citations and civil cases are properly accounted and reconciled. The procedures noted above should be implemented. If the procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 3:
A notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, the sign is not posted as they are not the ones who receive the NSF fee.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 4:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, a copy of the hot check list has not been requested from the County Treasurer's Office. In addition, if staff notices that a patron previously made payment with an insufficient funds check, checks will no longer be accepted as payment from the patron.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 5:
We noted during our review that security cameras were not utilized where cash is received and safeguarded. According to staff, the cameras are installed but due to technical issues, they are not functional. Several attempts have been made to correct the issue; however, the issue has not been resolved.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras installed in the areas where cash collections are received and safeguarded are fully functional.

Observation No. 6:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receipts money, issues receipts, balances copies of receipts issued against cash drawer, maintains a cash drawer, and prepares daily bank deposits.
- Recording: Accounts for the numerical sequence of cash receipts, has access to dismiss cases in *AbleTerm/Odyssey*, prepares reports of cash received and disbursed

According to staff, segregation of duties is difficult to implement due to a limited number of staff.

The responsibility of sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receipting money, issuing receipts, balancing copies of receipts issued against the cash drawer, maintaining a cash drawer, and preparing daily bank deposits should be different from the individual responsible for the accounting of the numerical sequence of cash receipts, having access to dismiss cases on *AbleTerm/Odyssey*, and preparing reports of cash received and disbursed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should develop and implement formal procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 7:
We noted during our review that a separate locked cash drawer was not maintained by every employee responsible for handling collections. According to staff, a Clerk does not have a cash box since she seldom takes in payments.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to ensure that a separate locked cash drawer is assigned to each employee responsible for receipting collections may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a separate locked cash drawer is assigned to each employee responsible for receipting collections.

Observation No. 8:
At the time of the cash count, there were no appeal bonds on hand. However; according to staff, appeal bonds are not receipted. The appeal bonds are made payable to the County Clerk's Office. According to the Court Coordinator, the bonds are kept in a locked cash drawer until the Justice of the Peace approves the appeal to be sent to the County Clerk's Office. The Court Coordinator further indicated that it may take from 3 to 5 days to obtain

approval from the Justice of the Peace. Both the appeal bond and applicable court documentation are then submitted to the County Clerk's office. A receipt for the appeal bond is received from the County Clerk's office.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that appeal bonds are promptly receipted in a timely manner may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all appeal bonds are promptly receipted in a timely manner. In the alternative, the Justice of the Peace should prepare all applicable court documentation and request that the payor submit the documentation along with payment of the appeal bond to the County Clerk's Office.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, management should develop and implement procedures for the handling of cash transactions and provide a copy to the County Auditor's Office by September 18, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4645, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 21, 2015

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-547

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Weslaco Health Clinic on May 20, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $55.00. Based on the results of our review, we have concluded that total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice

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.

stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip that is placed in the locked cash bag by the bank teller corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank.

Observation No. 3:
We noted in our review that staff has difficulty maintaining a change fund with the proper bill denominations. According to staff, their $25.00 change fund consists of $15.00 in $1.00 bills and $5.00 in 20 quarter coins. However, there are times when the department needs to use all of their $1.00 bills to provide change to customer. When this situation occurs, the department is left with no appropriate change to provide to their next customer.

The County Auditor's Office requires that a change fund in the amount necessary to maintain an effective cash handling operation be maintained and utilized for making the appropriate change when necessary.

Failure to ensure that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained and utilized for making the appropriate change when necessary may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained and utilized for making the appropriate change when necessary.

Observation No. 4:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager performs the following incompatible duties:

- Custody: Receives money, issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, and has access to inventory of unused receipts
- Recording: Accounts for the numerical sequence of receipts, maintains inventory log of unused receipts, and prepares reports of cash received
- Authorization: Verifies that voided original receipts are kept and reviewed, and approves reports of cash received

According to staff, proper segregation of duties has not been implemented due to limited staff. However, staff rotates responsibilities on a daily basis, depending on their schedule.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a

transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts, maintaining inventory log of unused receipts, and preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed and approving reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated, such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observation noted above by September 18, 2015.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 18, 2015.

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to schedule a meeting to discuss this cash count, please contact Gricelda Quintero, Internal Auditor I, at 318-2511 ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 21, 2015

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2015-546

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pharr Health Clinic on May 14, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $65.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that although security cameras are located at the entrance of the building and a security alarm is in place, security cameras have not been installed where cash is received and safeguarded.

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.

According to staff, security cameras have not been installed where cash is received and safeguarded due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank.

Observation No. 3:
According to staff, fees will be waived (for immunizations only), if sufficient funds are not available to provide change. In addition, if a check payment is received for less than the amount due, staff will waive the remaining balance.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals that are deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule". In addition, a change fund in the amount necessary to maintain an effective cash handling operation should be maintained and utilized for making the appropriate change when necessary.

Failure to ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained. Please refer to the Cash Handling Guidelines for proper procedures in requesting an increase of the change fund.

Observation No. 4:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, and has access to the inventory of unused cash receipts
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, and prepares reports of cash received
- Authorization: Verifies that voided original receipts are kept and reviewed

According to staff, segregation of duties is difficult to implement due to limited staff; however, staff alternates responsibilities on a daily basis depending on staff's time schedule for the day.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining inventory log of unused cash receipts, and preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated, such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 18, 2015.

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Marissa Castillo, Internal Auditor I, at (956) 318-2511, ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 24, 2015

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2015-548

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Edinburg Health Clinic located on Schunior Road on July 2, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $60.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund in the amount of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager, one Clerk II employee, and one Community Service Aid employee perform the following incompatible duties:

- Custody: Receive money, issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to inventory of unused receipts
- Recording: Account for the numerical sequence of receipts, maintain inventory log of unused receipts, and prepare reports of cash received
- Authorization: Verify that voided original receipts are kept and reviewed

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts, maintaining inventory log of unused receipts, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No.2:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to management, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 18, 2015. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Gricelda Quintero, Internal Auditor I, at 318-2511 ext. 4643, Yvonne Torres, Revenue Supervisor, at ext. 4642, Arcy B. Duran CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 21, 2015

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-550

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Hidalgo Health Clinic on August 5, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $50.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded; however, there is a security alarm system in place for the building. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation,

they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
According to staff, fees for services are waived when the Clerk and Clerk manager are away on the quarterly meetings and/or trainings.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule".

Failure to ensure that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent, may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent.

Please provide written management responses to the observations noted above by September 18, 2015. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by September 18, 2015.

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

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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EDINBURG, TEXAS 78539

August 21, 2015

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-559

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Alamo Tax Office on June 15, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $9,707.52. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that 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 staff, when accepting checks as payment, cashiers are not required to ensure that the payer's name, address, driver's license number, date of birth, and phone number are pre-printed or recorded on the face of the check. Staff is only required to verify that an Hidalgo County Appraisal District (HCAD) number and phone number are included on the check.

The County Auditor's Office requires that, prior to accepting a check for payment, the cashier must verify that the payer's name, address, driver's license number, date of birth, and phone number is pre-printed on the face

of the check. If some of this information is not pre-printed on the face of the check, the cashier must request this information and record it in on the face of the check.

Failure to ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check.

Please provide a written management response to the observation noted above by September 18, 2015. In addition, please provide our office with copies of the procedures listed below and any updated procedures, if applicable, by September 18, 2015.

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained;
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor I, at (956) 318-2511, ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

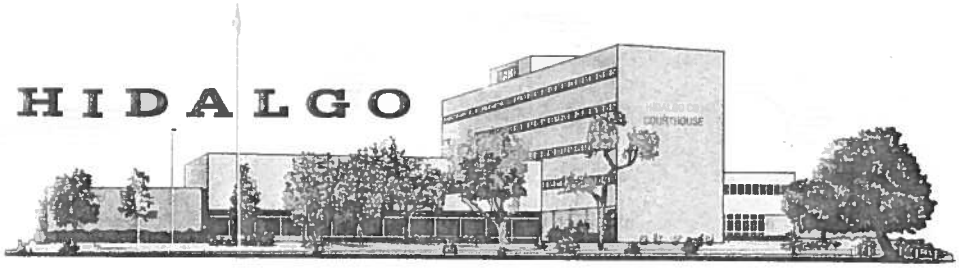
cc: Eva Mireles, Chief of Operations
Daisy Perez, Substation Supervisor
Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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 20, 2015

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-560

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the San Juan Tax Office on May 5, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $13,380.78. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
During the cash count, we were informed that temporary or foreign checks cannot be deposited remotely. Therefore, a separate deposit slip is prepared; however, the checks are not listed individually. In addition, copies

HIDALGO COUNTY DISTRICT JUDGES

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of the checks are not maintained and attached to the Close-Out Report. According to staff, they were not aware that the deposit slip should contain a listing of check numbers and amounts or that copies should be maintained for these type of payments.

The County Auditor's Office requires that deposits slips contain sufficient information to identify the cash receipts for which the deposit is being made. Deposit slips must include the date of deposit, receipt sequence, amount of currency and coins, a listing of check numbers and amounts, and the total dollar amount of the deposit. If it is not possible to list all the checks collected, copies of the checks must be maintained and attached to the Close-Out Report.

Failure to ensure that a listing of check numbers and amounts are included in the deposit slip may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that deposit slips include a listing of check numbers and amounts. If it is not possible to list all the checks, copies of the checks must be maintained and attached to the Close-Out Report.

Observation No. 2:
According to staff, temporary receipts and computer-generated receipts are not cross-referenced. According to staff, the ACT Tax Collection System does not have an option to enter comments in order to reference the temporary receipt on the computer-generated receipt.

The County Auditor's Office requires a manual receipting system be used when a computerized receipting system is not available. The manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Recommendation:
Management should ensure that temporary receipts are cross-referenced to the computer-generated receipts. If the cross-referenced manual receipt cannot be noted on the ACT Tax Collection System receipt, a note should be entered into the corresponding tax account to cross-reference the receipts.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
e. A schedule of how often deposits will be made;
f. An office organizational chart; and
g. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable. In addition, please provide a written management response to the observations noted above by September 18, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor

l, at (956) 318-2511, ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Herlinda Lara, Substation Supervisor
Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 21, 2015

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2015-562

Dear Ms. Ramon:

We conducted a surprise cash count of the cash held at the Elections Department on May 5, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $98.60. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Although security cameras are utilized, the security cameras are not utilized where collections are receipted and safeguarded. According to staff, recent changes have been made and collections are receipted and safeguarded in a different location that does not have a security camera present.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be

HIDALGO COUNTY DISTRICT JUDGES

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retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where collections are receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. As part of these procedures, management should consider re-locating some of the current cameras in use or purchase additional cameras.

Observation No. 2:
We noted during our review that procedures for processing mail-in payments require improvements as follows:

1. A continuous mail log instead of a daily mail log was utilized to record mail-in payments.
2. Collections received through the mail are not immediately stamped with a restrictive endorsement.

According to staff, they were not aware of the proper procedures for preparing the mail log.

The County Auditor's Office requires that mail be opened on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. The following procedures should be followed when processing mail:

1. Mail should be opened by an employee who is not responsible for receipting or maintaining accounting records.
2. Immediately upon receipt, the person responsible for opening the mail must restrictively endorse all checks "For Deposit Only" to the credit of the County.
3. Mail-in payments must be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.
4. The employee responsible for opening the mail and listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing.
5. Mail-in payments must then be transferred to the cashier. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log.
6. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.
7. The "Customer Copy" of a receipt issued for a mail-in payment should be mailed to the payer if the payer included a stamped, self-addressed envelope with the mail-in payment. Otherwise, the "Customer Copy" of the receipt for the mail-in payment must be properly filed (e.g., case file).

Failure to ensure mail-in payments are properly processed and recorded on a mail log may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that mail-in payments are properly processed and recorded on a mail log. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
At the time of the cash count, the April 28, 2015 collections totaling $48.60 had not been deposited with the County Treasurer. According to staff, they were not aware the collections had not been deposited since the cashier who was assigned the cash bag had been out on leave since April 20, 2015. The cashier's cash bag had been utilized by a backup cashier to receipt collections received after the cut-off time. In addition, since a *Cashier's Daily Close-Out Report* (Close-out Report) had not been prepared to reconcile the collections they were not aware that the collections had not been deposited.

The County Auditor's Office requires that cash on hand be reconciled to receipts issued and the change fund on a daily basis by utilizing the *Cashier's Daily Close-Out Report* (Close-out Report). The reconciliation must be conducted by the Cashier and witnessed by another individual. In addition, cash receipts must be deposited on a daily basis, unless the amount collected is less than $100.00. Undeposited funds must be kept in a locked safe in a secure area overnight.

Failure to ensure that the daily cash reconciliation is documented by the cashiers on the Close-out Report and that the deposits are made on a daily basis increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that daily cash reconciliation is documented by the cashiers and that the deposits are made on a daily basis.

Observation No. 4:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds was requested from the County Treasurer's Office; however, the list is not referenced when receiving checks from customers.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to reference the hot check list when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should reference the hot check list when receiving checks from customers.

Please provide written management responses to the observations noted above by September 18, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by September 18, 2015. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

July 31, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
July 31, 2015

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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WEBSITE: www.co.hidalgo.tx.us/auditor

September 29, 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 July 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
July 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) July 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,348,917	14,881,270	1,202,877	2,495,730	910,045	481,017	5,077,923	-	-	26,397,779
Investments	128,651,583	25,750,000	25,984,970	16,717,000	-	-	1,986,961	-	-	199,090,514
Receivables (net of allowance										-
for uncollectibles)	16,246,637	45,902	11,039	1,866,944	-	1,935	-	-	-	18,172,457
Due from other governments	2,552,580	1,113,226	3,171,485	-	-	-	-	-	-	6,837,291
Due from other funds	-	3,429,366	-	304,677	-	1,762,125	-	-	-	5,496,167
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	-	95,117,148	-	95,161,822
Construction in progress	-	-	-	-	-	-	-	3,398,694	-	3,398,694
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	19,517,406	19,517,406
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	156,695,300	156,695,300
Total assets	149,667,544	45,230,164	30,370,371	21,384,351	1,911,139	2,439,750	11,550,254	727,834,757	176,212,707	1,166,601,037
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	447,210	(4,826)	13,698	-	1,388	-	1,951,327	-	-	2,408,796
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,134,325	-	-	4,573,325
Retainage payable	-	250	540,347	-	-	-	-	-	-	540,597
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	8,016,825	-	-	-	-	-	1,764,661	-	-	9,781,486
Due to other governments	474,340	452,893	-	-	-	-	-	-	-	927,233
Due to component unit	226	439,519	882,784	-	-	-	-	-	-	1,322,529
Held in escrow	1,555,455	3,758	-	-	-	-	6,472,334	-	-	8,031,546
Unearned revenues	100,000	6,806,873	-	-	-	-	-	-	-	6,906,873
Unavailable revenues	18,916,284	131,831	2,519,233	1,866,944	-	872	-	-	-	23,435,165
Undistributed receipts	6,546,497	-	-	-	-	-	-	-	-	6,546,497
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	36,056,838	7,830,299	3,956,062	1,866,944	1,635,773	3,453,956	11,322,646	-	176,212,707	242,335,225
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	727,834,757	-	728,866,440
Unrestricted	-	-	-	-	(792,630)	(1,194,796)	-	-	-	(1,987,426)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	3,135,794	37,389,465	-	-	66,902	-	-	-	-	40,592,161
Committed	-	-	-	19,517,406	-	-	-	-	-	19,517,406
Assigned	6,436,694	-	26,414,309	-	-	-	-	-	-	32,851,003
Unassigned	102,977,872	-	-	-	-	-	227,608	-	-	103,205,480
Total equity and other credits	113,610,707	37,399,865	26,414,309	19,517,406	275,365	(1,014,206)	227,608	727,834,757	-	924,265,812
Total liabilities, equity and other credits	149,667,544	45,230,164	30,370,371	21,384,351	1,911,139	2,439,750	11,550,254	727,834,757	176,212,707	1,166,601,037

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 Seventh Month Ended July 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	145,471,950	10,042	-	16,795,740	162,277,731
Licenses and permits	1,043,639	3,276,345	-	-	4,319,984
Intergovernmental revenues	7,854,522	15,365,770	235,642	238,049	23,693,982
Charges for services	8,737,969	5,015,491	-	-	13,753,460
Fines & forfeitures	269,080	28,752,305	-	-	29,021,385
Interest earnings	(241,592)	19,502	20,710	5,879	(195,501)
Miscellaneous	854,515	119,115	12,945	1,030	987,605
Total revenues	163,990,083	52,558,569	269,296	17,040,698	233,858,646
Expenditures					
General government					
Judicial	16,946,292	1,886,672	165,593	-	18,998,557
Executive	1,590,668	-	-	-	1,590,668
Elections	870,816	18,588	8,599	-	898,003
Financial administration	12,927,551	582,268	-	-	13,509,819
Other	6,437,910	-	1,487,783	-	7,925,692
Public safety					
Police	15,850,882	2,368,585	452,103	-	18,671,570
Fire	386,467	-	-	-	386,467
Corrections	19,567,415	10,136,899	3,143,291	-	32,847,605
Other protection	518,822	-	-	-	518,822
Highways and streets	-	10,074,143	3,636,612	-	13,710,755
Sanitation	2,527,434	-	-	-	2,527,434
Drainage	-	-	-	-	-
Health and welfare	10,949,187	27,123,393	-	-	38,072,581
Culture and recreation	1,846,785	129,026	22,849	-	1,998,661
Conservation	374,894	-	22,125	-	397,019
Urban and economic development	298,950	-	-	-	298,950
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,083	-	-	2,882,405	2,883,488
Issuance costs	-	-	-	72,498	72,498
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	483,736	-	-	483,736
Total expenditures	91,095,155	52,803,312	8,938,956	2,954,903	155,792,325
Excess (deficiency) of revenues over (under) expenditures	72,894,928	(244,742)	(8,669,659)	14,085,795	78,066,321
Other financing sources (uses):					
Sale of capital assets	-	125,475	-	-	125,475
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,561,312	-	237,038	4,798,350
Transfers out	(4,245,609)	(315,702)	-	(237,038)	(4,798,350)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,245,609)	4,371,084	-	-	125,475
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	68,649,319	4,126,342	(8,669,659)	14,085,795	78,191,796
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 July 31, 2015	113,610,707	37,399,865	26,414,309	19,517,406	196,942,288

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2015

Fund	Beginning Balance July 1, 2015	Receipts	Disbursements	Ending Balance July 31, 2015
General Fund				
1100 General Fund	(5,785,233)	43,053,932	35,919,782	1,348,917
Total General Fund	(5,785,233)	43,053,932	35,919,782	1,348,917
Special Revenue Funds				
1200 Road & Bridge County Wide	1,150,541	279,360	1,394,842	35,059
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	54,063	2	6,980	47,084
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	60,303	7,912	7,196	61,019
1223 District Attorney Investigations H.B. 65	771,373	27,083	51,450	747,006
1224 Drug Abuse Prevention and Rehabilitation	35,556	1,317	-	36,873
1225 Pretrial Intervention Prgm Fund	46,730	7	30,712	16,024
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	473,912	7,088	2,091	478,909
1228 Sheriff Equitable Sharing - Treasury Funds	91,002	47	786	90,263
1229 Sheriff Equitable Sharing - Justice Funds	216,367	864	49,443	167,788
1230 Constable Pct. 3 Investigations H.B. 65	5,684	-	-	5,684
1231 Constable Pct. 4 Investigations H.B. 65	32,263	-	-	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	12,441	10	-	12,452
1236 District Clerk Title IV-D	23,119	230	-	23,349
1237 County Clerk Records Management & Preservation	292,416	114	34,088	258,441
1238 County Records Management & Preservation	32,849	5	4,989	27,866
1239 Court Reporter Service	15,917	5	15,862	60
1240 Juvenile Delinquency Prevention	4,114	-	-	4,114
1241 Courthouse Security	(110,180)	200,971	60,521	30,270
1242 Justice Court Technology	68,353	1,339	8,978	60,714
1243 Contributions	32,994	16	1,607	31,403
1245 Justice Court Building Security	27,275	313	-	27,588
1246 Tax Assessor-Collector Special Vehicle Inventory	164,357	4,215	2,715	165,857
1247 Law Library	88,994	1,228	24,776	65,445
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	72,584	2	-	72,586
1251 HIDTA Chapter 59	139,245	57	7,708	131,594
1252 HIDTA US Treasury	179,864	58	14,478	165,443
1253 HIDTA Other States	20,003	10	-	20,014
1254 HIDTA US Justice	51,369	537	853	51,053
1255 County & District Court Technology	27,548	-	-	27,548
1256 DA US Department of Justice	173,986	5	-	173,991
1257 Constable Pct.3 Treasury	14,879	-	-	14,879
1258 Local Provider Participation	13,305,764	17,832,640	19,564,062	11,574,342
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	552,351	24	-	552,376
1281 Designated Purpose Grants - Level 1	(67,094)	59,332	20,678	(28,439)
1282 Designated Purpose Grants - Level 2	(77,375)	60,807	21,489	(38,057)
1283 Designated Purpose Grants - Level 3	48,870	90,578	10,675	128,773
1284 Designated Purpose Grants - Level 4	(603,648)	219,549	170,387	(554,487)
1285 Designated Purpose Grants - Level 5	(148,473)	43,423	35,415	(140,465)
1286 Designated Purpose Grants - Level 6	-	-	4,410	(4,410)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(53,596)	40,868	50,716	(63,445)
1291 HIDTA Grants	(144,699)	71,560	56,792	(129,930)
1292 WIC Grants	(1,968,541)	1,192,597	931,259	(1,707,203)
1293 Health Department Grants	158,353	454,584	272,855	340,082
1294 Juvenile Probation Department Grants	646,790	342,776	367,671	621,895
1295 Post Adjudication Juvenile Boot Camp	224,729	206,511	162,803	268,436
1296 Juvenile Probation Title IV-E	422,960	94,048	66,208	450,800
1297 Adult Probation Grants	1,018,809	399,429	987,466	430,772
Total Special Revenue Funds	17,682,708	21,641,521	24,442,959	14,881,270

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2015

Fund	Beginning Balance July 1, 2015	Receipts	Disbursements	Ending Balance July 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(449,107)	14,702	50,988	(485,394)
1302 Tax Notes, Series 2007	777,813	-	3,821	773,992
1303 Sale of Capital Assets	1,093,801	2,500,361	47,772	3,546,390
1304 Tax Notes, Series 2014	(461,396)	1,000,804	54,854	484,554
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(103,671)	-	1,316	(104,987)
1315 Texas Department of Transportation Projects	(2,305,487)	180,296	670,907	(2,796,098)
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	971,901	-	23,335	948,566
1341 Certificates of Obligation, Series 2009B&C	706,247	-	2,100	704,147
1342 Certificates of Obligation, Series 2010A&B	1,919,641	-	2,969	1,916,673
1345 Certificates of Obligation, Series 2014	(1,127,530)	2,520	2,827,514	(3,952,524)
Total Capital Projects Funds	1,189,769	3,698,683	3,685,575	1,202,877
Debt Service Funds				
1401 Notes Payable	63,467	15,140	-	78,607
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	(63,986)	8	-	(63,978)
1434 Certificates of Obligation, Series 2004	(169,962)	20	-	(169,942)
1435 Refunding Bonds, Series 2005	119,918	564,413	-	684,331
1436 Certificates of Obligation, Series 2006	(453,084)	600,120	-	147,037
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	454,819	168,331	-	623,150
1439 Certificates of Obligation, Series 2009	1,167	267,697	-	268,864
1440 Refunding Bonds, Series 2009A	144,995	55,788	-	200,783
1441 Certificates of Obligation, Series 2009B&C	1,176	115,659	-	116,836
1442 Certificates of Obligation, Series 2010A&B	(517)	252,977	-	252,460
1443 Refunding Bonds, Series 2014A	237,244	365,557	21,197	581,604
1444 Refunding Bonds, Series 2014B	317	158,864	51,301	107,880
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(184,516)	-	-	(184,516)
Total Debt Service Funds	3,654	2,564,574	72,498	2,495,730
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	29,698	890,497
2102 Jail Commissary	70,755	-	51,207	19,548
Total Enterprise Funds	990,950	-	80,905	910,045
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,101,349)	1,843,296	2,788,553	(4,046,606)
2202 Workers' Compensation Self-Insurance	4,486,816	152,318	111,511	4,527,623
Total Internal Service Funds	1,385,467	1,995,614	2,900,064	481,017
Private-Purpose Trust Funds				
3301 Unclaimed Money	706,166	897	-	707,063
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,361,035	897	-	1,361,933
Agency Funds				
3401 Clearing Fund	3,868,406	6,084,796	6,261,162	3,692,039
3402 Payroll Fund	400	6,556,625	6,556,925	100
3403 Insurance Fund	35,204	24,237	35,590	23,851
Total Agency Funds	3,904,009	12,665,657	12,853,677	3,715,990
Grand Total for Primary Government	20,732,360	85,620,878	79,955,459	26,397,779

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
July 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	-	2,780,253	-	-	-	-	-	-	-	486,709	-	-	305,777	142,954	529,916	-	-	-	-	-	-	-	4,245,609
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	-	2,780,253	-	-	-	-	-	-	-	486,709	-	-	305,777	142,954	529,916	315,702	-	-	-	-	237,038	200,407	4,998,758

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
July 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 Seventh Month Ended July 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	163,990,083	185,674,407	190,307,869	95,340,764
	Total General Fund	176,538,434	176,571,677	163,990,083	185,674,407	190,307,869	95,340,764
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	19,523,512	9,672,577	18,267,494	23,703,073	10,203,169
1220	LEOSE	-	46,253	49,282	-	55,062	13,349
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	48,327	48,077	94,222	29,798
1223	District Attorney Investigations H.B. 65	-	-	1,301,120	549,590	786,192	233,223
1224	Drug Abuse Prevention and Rehabilitation	-	-	7,316	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	199,858	336,891	396,722	198,625
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	58,529	-	542,465	13,879
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	608	-	438,603	41,396
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	10,000	86,800	-	1,059,146	119,199
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	2,545	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	34,467	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	1,011	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	560,647	510,915	1,180,758	523,007
1238	County Records Management & Preservation	385,000	385,000	197,066	406,228	406,228	197,764
1239	Court Reporter Service	225,000	225,000	92,348	225,000	225,000	98,946
1240	Juvenile Delinquency Prevention	-	-	319	-	-	-
1241	Courthouse Security	793,709	793,709	657,092	887,641	888,026	423,391
1242	Justice Court Technology	125,000	125,000	91,221	-	878,523	155,672
1243	Contributions	40,000	40,000	20,267	-	45,000	8,450
1245	Justice Court Building Security	29,500	29,500	21,879	-	140,129	10,721
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	66,233	-	94,082	11,200
1247	Law Library	510,000	510,000	220,964	416,289	418,506	168,666
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	7,012	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	72,940	93,000	133,000	51,102
1252	HIDTA US Treasury	-	-	702	455,000	613,748	70,681
1253	HIDTA Other States	-	-	12,147	-	-	-
1254	HIDTA US Justice	-	-	1,402	115,000	135,352	23,954
1255	Co & District Court Technology	17,000	17,000	10,640	-	-	-
1256	DA US Department of Justice	-	-	27	-	30,000	-
1257	Constable Pct. 3 Treasury	-	-	-	-	18,227	3,348
1258	Local Provider Participation Fund	-	12,612,657	24,186,999	-	19,321,749	19,321,749
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2,050	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	10,000	1	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	263	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	175,800	99,373	-	175,800	121,698
1282	Designated Purpose Grants - Level 2	145,785	405,422	130,828	-	259,637	152,262
1283	Designated Purpose Grants - Level 3	-	2,550,605	188,626	-	2,550,605	188,400
1284	Designated Purpose Grants - Level 4	-	3,927,534	1,805,116	-	3,927,534	1,816,963
1285	Designated Purpose Grants - Level 5	88,537	926,445	147,359	-	818,573	243,310
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	11,330
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	505,516	338,953	-	505,516	349,428
1291	HIDTA Grants	-	943,694	337,944	-	943,694	387,322
1292	WIC Grants	-	9,311,959	5,187,783	-	9,311,959	5,995,130
1293	Health Department Grants	276,724	4,485,189	1,791,911	-	4,415,882	1,806,515
1294	Juvenile Probation Department Grants	-	2,871,915	1,295,056	-	2,876,759	1,839,163
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	1,053,567	2,146,038	2,478,838	1,128,581
1296	Juvenile Probation Title IV-E	-	460,597	246,532	-	460,597	246,281
1297	Adult Probation Grants	-	10,458,476	6,913,028	-	10,458,476	6,877,819
	Total Special Revenue Funds	23,119,247	76,712,465	57,245,356	24,537,163	93,440,910	53,119,014
Capital Projects Funds							
1301	Capital Outlay	-	731,525	14,702	-	731,525	561,295
1302	Tax Notes, Series 2007	-	-	102	-	940,240	180,988
1303	Sale of Capital Assets	-	882,784	1,710	-	3,885,094	856,777
1304	Tax Notes, Series 2014	-	-	12,036	-	6,000,000	733,246

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Seventh Month Ended July 31, 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	106,203	-	3,968,176	106,203
1315	Texas Department of Transportation Projects	-	7,452,154	114,737	-	6,049,803	675,160
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	72,122
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	58,593
1342	Certificates of Obligation, Series 2010A&B	-	-	2,160	-	2,614,894	882,174
1345	Certificates of Obligation, Series 2014	-	-	17,639	-	18,602,868	4,812,399
	Total Capital Projects Funds	-	13,034,638	269,296	-	44,032,508	8,938,956
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	110,462	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	23	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	3	61	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,658,701	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	4,222,013	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,135,315	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,855,080	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	329,323	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	835,444	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,911,460	2,379,464	2,379,964	633,232
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,267,816	2,281,900	2,303,597	94,647
1444	Refunding Bonds, Series 2014B	945,592	945,592	951,009	630,094	681,895	366,348
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	1,133,122	1,030	-	1,133,122	185,547
	Total Debt Service Funds	17,101,033	20,327,607	17,277,737	19,319,539	22,623,124	3,191,942
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	14,930	200,407	466,726	481,656	263,626
	Total Enterprise Funds	-	14,930	200,407	466,726	481,656	263,626
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	14,495,340	25,921,048	25,935,912	13,577,631
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,211,499	2,117,879	2,119,696	968,287
	Total Internal Service Funds	28,038,927	28,038,927	15,706,839	28,038,927	28,055,608	14,545,918
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	314,700,243	254,689,718	258,036,763	378,941,675	175,400,220

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 Seventh Month Ended July 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	2,441,320	145,471,950		6,120,879
Licenses and permits	120,000	120,000	103,270	1,043,639		(923,639)
Intergovernmental revenues	8,578,000	8,578,000	5,579,610	7,854,522		723,478
Charges for services	14,952,905	14,952,905	2,731,343	8,737,969		6,214,936
Fines & forfeitures	405,000	405,000	90,034	269,080		135,920
Interest earnings	202,500	202,500	5,489	(241,592)		444,092
Miscellaneous	687,200	720,442	144,021	854,515		(134,073)
Total revenues	176,538,434	176,571,677	11,095,086	163,990,083		12,581,594
Expenditures						
General government						
Judicial	32,637,620	33,151,796	2,685,457	16,946,292	432,618	15,772,886
Executive	2,781,470	3,217,055	201,616	1,590,668	174,791	1,451,595
Elections	2,583,665	2,485,476	121,125	870,816	148,911	1,465,750
Financial administration	29,754,320	27,800,917	1,720,083	12,927,551	1,877,992	12,995,374
Other	10,921,770	10,914,890	714,634	6,437,910	514,439	3,962,541
Public safety						
Police	31,099,003	30,962,277	2,277,622	15,850,882	1,505,367	13,606,028
Fire	1,619,170	1,620,977	55,570	386,467	31,677	1,202,834
Corrections	37,977,198	37,748,498	3,020,261	19,567,415	1,669,272	16,511,812
Other protection	431,748	1,700,321	304,359	518,822	803,336	378,162
Sanitation	5,813,883	5,786,592	426,983	2,527,434	887,362	2,371,796
Health and welfare	15,821,847	16,385,513	(5,355,739)	10,949,187	340,823	5,095,503
Culture and recreation	3,400,249	3,597,006	415,630	1,846,785	343,047	1,407,174
Conservation	914,150	967,103	69,126	374,894	289,555	302,654
Urban and economic development	536,646	744,723	50,578	298,950	8,495	437,278
Debt Service						
Interest	4,921	4,921	148	1,083	-	3,838
Total expenditures	176,297,660	177,088,064	6,707,454	91,095,155	9,027,685	76,965,224
Excess (deficiency) of revenues over (under) expenditures	240,774	(516,388)	4,387,632	72,894,928		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(13,219,805)	(3,022,828)	(4,245,609)		(8,974,196)
Total other financing sources (uses)	(9,376,747)	(13,219,805)	(3,022,828)	(4,245,609)		(8,974,196)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(13,736,193)		68,649,319		
Unassigned fund balance at January 1, 2015	28,825,715	28,825,715		28,825,715		
Unreserved (reserved) fund balance	-	5,502,838		5,502,838		
Unassigned fund balance month ended July 31, 2015	19,689,742	20,592,360		102,977,872		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 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	29,539	216,852	11,896	176,836
93rd District Court	365,482	367,380	29,073	199,644	4,008	163,727
139th District Court	378,087	383,675	28,749	205,028	2,592	176,055
206th District Court	420,068	420,149	23,733	212,657	3,670	203,822
275th District Court	387,309	387,317	28,723	199,720	3,365	184,232
332nd District Court	375,075	375,119	28,339	198,225	2,585	174,309
370th District Court	404,367	404,403	31,114	213,580	640	190,183
389th District Court	389,821	396,730	25,019	163,756	3,296	229,678
398th District Court	388,598	388,641	30,250	206,232	3,369	179,040
430th District Court	467,931	478,051	36,062	252,956	45,910	179,185
449th District Court	376,091	382,471	32,682	201,575	7,914	172,982
Indigent Defense	429,119	429,522	29,258	220,890	2,535	206,097
County Court At Law 1	547,175	551,104	42,694	298,111	9,302	243,691
County Court At Law 2	520,540	520,551	40,554	284,082	3,657	232,812
Probate Court	634,016	634,123	49,248	343,650	1,137	289,337
County Court At Law 4	533,928	534,008	41,955	292,222	1,319	240,467
County Court At Law 5	527,065	527,135	39,251	281,599	1,895	243,641
County Court At Law 6	516,952	516,990	42,011	281,699	2,004	233,286
County Court At Law 7	511,072	510,525	39,460	271,250	7,331	231,943
County Court At Law 8	516,186	516,409	41,569	283,187	3,619	229,603
Master Court 1	126,883	126,880	9,640	67,185	459	59,237
Master Court 2	126,302	125,687	9,620	65,604	336	59,747
Court of Civil Appeals	2,964	2,920	4	1,466	1,455	-
Auxiliary Court	356,587	384,050	28,192	201,155	21,982	160,913
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	71,248	4,354	28,551	375	42,322
Justice of the Peace 1-1	343,942	362,682	29,197	179,448	878	182,356
Justice of the Peace 1-2	344,299	374,344	30,263	201,169	1,002	172,173
Justice of the Peace 2-1	300,237	324,288	26,496	176,698	4,240	143,350
Justice of the Peace 2-2	297,378	320,404	30,570	164,846	1,024	154,534
Justice of the Peace 3-1	296,571	319,300	23,822	166,799	5,033	147,468
Justice of the Peace 3-2	389,344	390,268	28,979	205,288	8,797	176,183
Justice of the Peace 4-1	400,122	400,442	30,800	217,729	2,516	180,198
Justice of the Peace 4-2	597,574	573,342	39,184	272,787	2,293	298,263
Justice of the Peace 5-1	-	339	-	-	-	339
Criminal District Attorney	7,625,782	7,828,310	619,947	4,031,257	129,246	3,667,807
District Clerk	3,431,180	3,428,443	252,295	1,769,413	127,022	1,532,008
Budget and Management	7,840,618	8,011,498	766,428	3,895,855	-	4,115,643
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	935,382	66,384	474,129	3,916	457,337
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	33,151,796	2,685,457	16,946,292	432,618	15,772,886
Executive						
County Judge	1,468,888	1,495,045	97,344	741,298	29,029	724,717
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,722,010	104,272	849,370	145,762	726,878
Total Executive	2,781,470	3,217,055	201,616	1,590,668	174,791	1,451,595
Elections						
Elections Department	2,583,665	2,485,476	121,125	870,816	148,911	1,465,750
Total Elections	2,583,665	2,485,476	121,125	870,816	148,911	1,465,750
Financial Administration						
Appraisal fees	1,800,000	1,800,000	-	1,359,756	-	440,244
County Wide Admin	5,202,433	2,373,716	161,575	296,837	1,106,947	969,932
Budget and Management	1,300,096	1,233,114	74,400	556,540	15,934	660,640
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,501,819	126,557	450,927	92,122	958,769
Tax Assessor-Collector	7,194,686	7,378,688	506,658	3,717,684	187,940	3,473,064
County Treasurer	897,151	912,079	63,060	486,295	8,962	416,821
Purchasing Agent	1,727,667	1,716,993	129,214	901,015	27,988	787,991
County Auditor	2,799,984	2,912,397	208,127	1,482,813	30,869	1,398,715

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,336,443	260,933	1,841,797	54,513	2,440,133
Human Resources/Civil Service	690,858	691,104	52,503	361,858	20,529	308,717
IT Department	2,606,330	2,944,564	137,058	1,472,028	332,188	1,140,348
Total Financial Administration	29,754,320	27,800,917	1,720,083	12,927,551	1,877,992	12,995,374
Other						
Commissioner, Precinct 4	-	74,755	-	-	80,377	(5,622)
Executive Office	3,406,331	3,599,971	128,805	2,951,995	48,438	599,538
Planning Department	1,181,110	1,116,924	76,347	531,695	19,348	565,881
Facilities Management Deparment	6,334,329	6,123,240	509,483	2,954,220	366,276	2,802,744
Total Other	10,921,770	10,914,890	714,634	6,437,910	514,439	3,962,541
Public safety						
Police						
Criminal District Attorney	785,782	770,197	70,695	332,744	213,849	223,603
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	27,333	29,167	2,500
Executive Office	197,958	197,275	11,659	96,944	484	99,847
Sheriff	25,429,164	25,314,737	1,860,714	13,093,741	1,011,629	11,209,367
Constables						
Constable, Precinct 1	1,141,255	1,135,790	81,492	542,796	71,404	521,590
Constable, Precinct 2	962,187	959,943	72,547	495,453	32,050	432,440
Constable, Precinct 3	1,249,210	1,257,967	84,572	614,695	80,153	563,119
Constable, Precinct 4	1,274,447	1,267,370	95,944	647,176	66,633	553,561
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	30,962,277	2,277,622	15,850,882	1,505,367	13,606,028
Fire						
Emergency Services	1,619,170	1,620,977	55,570	386,467	31,677	1,202,834
Total Fire	1,619,170	1,620,977	55,570	386,467	31,677	1,202,834
Corrections						
Sheriff	26,596,840	26,265,007	2,101,965	13,140,126	756,349	12,368,533
Adult Probation	512,459	506,953	37,952	248,949	18,444	239,561
Juvenile Probation	10,867,899	10,976,537	880,345	6,178,340	894,479	3,903,718
Total Corrections	37,977,198	37,748,498	3,020,261	19,567,415	1,669,272	16,511,812
Other Protection						
County Judge	377,297	425,870	28,945	196,114	32,458	197,297
Budget and Management	-	1,200,000	275,414	284,822	739,156.86	176,021
Executive Office	54,451	74,451	-	37,886	31,721	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	1,700,321	304,359	518,822	803,336	378,162
Sanitation						
Commissioner, Precinct 1	1,599,800	1,594,449	125,079	800,286	283,399	510,765
Commissioner, Precinct 2	864,257	825,446	55,545	320,139	146,950	358,357
Commissioner, Precinct 3	2,253,265	2,224,921	178,029	933,524	367,534	923,864
Commissioner, Precinct 4	1,096,561	1,141,775	68,330	473,485	89,479	578,810
Total Sanitation	5,813,883	5,786,592	426,983	2,527,434	887,362	2,371,796
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	2,057	929,764	-	28,163
Human Services	7,557,985	8,459,686	(5,841,318)	6,852,120	104,420	1,503,146
Health Department	6,761,323	6,547,775	453,802	2,999,412	235,241	3,313,122
WIC	1,707	3,168	66	1,213	-	1,955
Child Welfare	118,760	104,001	9,058	37,403	-	66,598
Veterans Services	269,726	262,955	20,596	129,275	1,161	132,519
Total Health and Welfare	15,821,847	16,385,513	(5,355,739)	10,949,187	340,823	5,095,503
Culture and Recreation						
Commissioner, Precinct 1	874,206	875,182	65,745	453,147	50,483	371,552
Commissioner, Precinct 2	689,163	818,163	58,881	338,664	75,446	404,053
Commissioner, Precinct 3	682,224	690,573	38,049	322,926	19,212	348,435
Commissioner, Precinct 4	597,158	574,390	32,778	274,545	17,072	282,773
Executive Office	557,498	638,698	220,177	457,505	180,833	360
Total Culture and Recreation	3,400,249	3,597,006	415,630	1,846,785	343,047	1,407,174

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	45,504	227,417	275,063	42,957
Texas Cooperative Extension	402,538	421,666	23,622	147,477	14,493	259,697
Total Conservation	914,150	967,103	69,126	374,894	289,555	302,654
Urban and Economic Development						
County Judge	-	155,000	700	2,340	729	151,930
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,858	8,480	53,575	1,126	49,157
Commissioner, Precinct 2	375,725	378,861	29,135	198,787	3,784	176,290
Commissioner, Precinct 4	51,605	51,731	3,908	26,437	2,855	22,439
Urban County	5,144	55,273	8,355	17,810	-	37,462
Total Urban and Economic Development	536,646	744,723	50,578	298,950	8,495	437,278
Debt Service						
Interest	4,921	4,921	148	1,083	-	3,838
Total Debt Service	4,921	4,921	148	1,083	-	3,838
Other Financing Uses						
Interfund Transfers	9,376,747	13,219,805	3,022,828	4,245,609	-	8,974,196
Total Other Financing Uses	9,376,747	13,219,805	3,022,828	4,245,609	-	8,974,196
Total Expenditures and Other Financing Uses	185,674,407	190,307,869	9,730,282	95,340,764	9,027,685	85,939,420

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 July 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	-	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	53,496	552,696	787,050	1,339,746	155,650	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	53,496	561,295	13,238,085	13,799,380	155,650	14,580

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to July 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	3,821	165,593	2,638,280	2,803,873	759,246	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	3,821	180,988	12,636,894	12,817,882	759,246	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to July 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	-	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	1,692	3,080	2,102	5,182	19,717	52,195
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	-	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	1,207	7,859	20,727	28,586	42,514	1
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	25,832	156,993	626,805	783,797	67,990	21,013
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	19,041	112,081	538,293	650,374	78,051	-
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	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	47,772	856,777	9,428,005	10,284,782	1,163,118	1,865,199

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	1,692	3,080	2,102	5,182	19,717	52,195
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	-	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	1,207	7,859	20,727	28,586	42,514	1
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	2,899	331,450	2,233,779	2,565,229	581,719	134,617
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	31,384	1,495
Total Pct. 2	552,111	1,434,895	-	980	552,111	553,091	242,411	639,393
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	25,832	156,993	626,805	783,797	67,990	21,013
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	19,041	112,081	538,293	650,374	78,051	-
Total Pct. 3	2,943,025	2,943,025	44,873	320,961	2,370,904	2,691,865	230,146	21,013
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	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 July 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 4 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	-	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	47,772	856,777	9,428,005	10,284,782	1,163,118	1,865,199

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	-	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	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	-	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	1,692	3,080	2,102	5,182	19,717	52,195
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	1,207	7,859	20,727	28,586	42,514	1
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	25,832	156,993	626,805	783,797	67,990	21,013
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	19,041	112,081	538,293	650,374	78,051	-
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	47,772	347,871	4,057,000	4,404,871	676,950	326,637
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	-	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	-	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	47,772	856,777	9,428,005	10,284,782	1,163,118	1,865,199

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to July 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	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	30,533	30,533	-	30,533	65,467	-
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	3,632,378	87,805
Constable Pct . 1 - Vehicles	250,000	250,000	-	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	168,536	5,157
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	24,321	91,644	-	91,644	-	8,356
Pct. 2 - Vehicles	100,000	100,000	-	51,508	-	51,508	41,565	6,927
Pct. 3 - Vehicles	100,000	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	54,854	733,246	102,263	835,509	5,076,927	189,827

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to July 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	2,072	12,601	203,012	215,613	-	1,093
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	300	2,851	1,227,093	1,229,944	227,644	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	-	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	-	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	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	900	89,785	2,858,960	2,948,746	-	27,724
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	-	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	-	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	2,403	10,249	360,086	370,335	26,657	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	-	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	6,702	6,780	-	6,780	-	21,910
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	79,056	79,056	-	79,056	327,555	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	7,250	69,982	441,563	511,545	-	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	116,170	116,170	-	116,170	312,670	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	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	214,851	675,160	37,232,778	37,907,938	3,315,710	2,058,933

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to July 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 July 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 July 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 July 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 July 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 July 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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 July 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 July 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	44,133	23,546
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	7,861	7,861	-	7,861	9,255	-
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	15,474	15,474	628,299	643,773	3,000	-
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	-	-
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 July 31, 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	-	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	23,335	72,122	23,792,629	23,864,751	241,192	704,424

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	44,133	23,546
Total Facilities Management	-	72,179	-	4,500	-	4,500	44,133	23,546
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	7,861	7,861	1,220,885	1,228,746	109,661	-
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	7,861	7,861	5,137,296	5,145,157	111,661	5,170
Pct. 2 Drainage Projects	4,000,000	3,591,610	15,474	37,892	3,550,718	3,588,609	3,000	-
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	-	21,382	21,314	42,696	9,035	416
Total Pct. 2	4,000,000	4,431,079	15,474	59,273	4,323,424	4,382,697	16,816	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	23,335	72,122	23,792,629	23,864,751	241,192	704,424

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to July 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	2,100	37,802	120,185	157,987	83,073	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	2,100	58,593	12,333,999	12,392,592	98,505	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to July 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	1,147	6,395	104,047	110,442	32,564	-
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	-	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	111,387	-
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	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
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)	-	12,275	-	-	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	1,822	66,035	1,746,327	1,812,361	530,056	12,590
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	11,404	415,532	426,936	1,000	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	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 July 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	2,969	882,174	25,985,149	26,867,322	1,034,987	697,733

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	-	751,374	5,653,106	6,404,481	188,185	-
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	188,185	-
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	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	1,822	66,035	1,746,327	1,812,361	530,056	12,590
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	1,822	77,439	3,693,283	3,770,722	546,026	125,308
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	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	-	40,924	3,335,570	3,376,494	128,112	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	1,147	6,395	104,047	110,442	32,564	-
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	-	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	1,147	12,436	5,527,701	5,540,137	50,100	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	2,969	882,174	25,985,149	26,867,322	1,034,987	697,733

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to July 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	-	1,167,705	-	-	-	-	-	1,167,705
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	2,244,898	3,143,291	-	3,143,291	2,989,260	164,512
Highways and streets								
Pct. 1 - machinery & equipment	510,000	1,045,000	-	255,840	121,449	377,289	656,185	11,526
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	-	-	150,463	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	160,000	-	-	-	-	-	160,000
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	234,830	234,830	-	234,830	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	210,373	-	-	-	-	120,016	90,357
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	147,037	-	-	-	-	-	147,037
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	340,000	210,526	220,914	-	220,914	19,675	99,411
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	-	108,180	50,149	50,149	-	50,149	34,535	23,496
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	393,079	-	-	-	-	-	393,079
Pct. 2 - Eldora - aid	-	31,768	-	-	-	-	15,411	16,357
Pct. 2 - machinery & equipment	-	55,582	-	-	-	-	55,524	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,234	12,975	75,234	-	75,234	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,234	12,975	75,234	-	75,234	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,234	12,975	75,234	-	75,234	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,234	12,975	75,234	-	75,234	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	74,984	12,975	74,984	-	74,984	-	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	131,793	462,358	-	462,358	886,042	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	-	-	-	419,295
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	-	-	-	243,860	6,140
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Culture - recreation								
Pct. 2 - Regional Linear Park - aid	-	271,240	-	-	-	-	-	271,240
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	18,997,313	2,937,070	4,812,399	394,445	5,206,844	6,174,816	7,615,653

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to July 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	**377,289**	656,185	11,526
Total	16,946,994	(2,574,849)	14,372,145	13,704,434	656,185	11,526

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	-	-	-	-	-	-	**-**	137,430	137,430
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**	656,185	14,360,619

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to July 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 July 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 July 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 July 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 July 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		3,111,128	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**

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

September 25, 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
Mr. Juan Martinez, Fire Marshal	$ 12,471.18	July 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 42,445.00	July 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,275.00	July 2015 Monthly Report/Letter- Sanitation Program
Ms. Angie Chapa, Law Librarian	$ 906.50	July 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,014.75	Aug. 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 28,008.85	July 2015 Monthly Report/Letter

Department	Description
The Hon. Celestino Avila, Constable Pct. No. 1	Cash Count Report No. 2015-52
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	Cash Count Report No. 2015-58
The Hon. Norma Garcia, Hidalgo County Treasurer Mr. Sergio Cruz, Budget Officer	Audit of the 2015 Approved Salary Schedule Audit No. 2015-10

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

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 FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JULY

	APPLICANT	RECEIPT	Cash	Check	MO	TYPE OF	TREASURER	AMOUNTS DUE TO
DATE	NAME	NUMBER				SERVICE	RECEIPT	COUNTY
07/01/15	MEICHIDES GONZALES	10917		X		BURN PERMIT	188202	$25.00
07/01/15	ROGELIO RIVAS	10918	X			BURN PERMIT	188202	$25.00
07/01/15	JOSE A PEREZ TAQUERIA EL 7	10919	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	ERNESTO GARCIA FRUIT STAND	10920	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	JORGE ALANIS	10921		X		BURN PERMIT	188202	$25.00
07/01/15	CLARA LUZ MARTINEZ	10922		X		BURN PERMIT	188202	$25.00
07/01/15	ROGELIO PENA TAQUERIA BUMBOSO	10923	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	JORGE CHAPA THE NEW 3RD HEAVEN	10924		X		BUSINESS OCCUPANCY	188202	$75.00
07/01/15	ABELINA GARCIA	10925	X			BURN PERMIT	188202	$25.00
07/01/15	MARIO RODRIGUEZ	10926	X			BURN PERMIT	188202	$25.00
07/01/15	MARLENE SEPULVEDA AGAVE CANTINA	10927	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	RITA CERVANTES	10928	X			BURN PERMIT	188202	$25.00
07/01/15	ISMAEL REYES LOZANO PALAPA	10929	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	RICARDO ABREGO EDINBURG C.I.S.D.	10930		X		BUSINESS OCCUPANCY	188202	$75.00
07/01/15	JESUS SAENZ MARY'S EXPRESS LEARNING	10931		X		BUSINESS OCCUPANCY	188202	$75.00
07/01/15	NORA CANTU SNACKSTAND	10932	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	JESUS SAENZ LITTLE TEXAS PRE SCHOOL DAY CARE	10933		X		BUSINESS OCCUPANCY	188202	$75.00
07/01/15	NARCISCO PEREZ	10934	X			BURN PERMIT	188202	$25.00
07/01/15	PATRICIA ROCHA ONCE UPON A CHILD DAY CARE	10935		X		BUSINESS OCCUPANCY	188202	$75.00
07/01/15	ABIGAIL CONTRERAS	10936	X			BURN PERMIT	188202	$25.00
07/01/15	YADIRA CARDENAS	10937	X			BURN PERMIT	188202	$25.00
07/01/15	VICTOR ALVARADO	10938	X			BURN PERMIT	188202	$25.00
07/01/15	LYDIA SALINAS MISSION DE ORACION	10939	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	PABLO MARTINEZ	10940	X			BURN PERMIT	188202	$25.00
07/01/15	JOSE DIAZ JR	10941	X			BURN PERMIT	188202	$25.00

07/01/15	EFRAIN RAMIREZ LA ESTRELLA BAKERY & DRIVE-THRU	10942	X			BUILDING PERMIT	188202	$200.00
07/01/15	JULIO RODRIGUEZ IGLESIA BAUTISTA FUNDAMENTAL	10943	X			BUILDING PERMIT	188202	$200.00
07/01/15	HERACLIO SUSTAITA	10944	X			BURN PERMIT	188202	$25.00
07/01/15	SILVIA ORDONO MELENDEZ LA REYNA BAKERY	10945	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	SERGIO PEREZ THRIFT STORE	10946	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	MARIA PEREZ	10947		X		BURN PERMIT	188202	$25.00
07/01/15	MARIA DE JESUS LEOS	10948	X			BURN PERMIT	188202	$25.00
07/01/15	MANUEL SANCHEZ JR	10949	X			BURN PERMIT	188202	$25.00
07/01/15	ESMERALDA PEREZ	10950	X			BURN PERMIT	188202	$25.00
07/01/15	GREG DUNWOODY DOLLAR TREE	10951	X			BUILDING PERMIT	188202	$294.68
07/01/15	JORGE RODRIGUEZ	10952	X			BURN PERMIT	188202	$25.00
07/01/15	MILA WARSHACK	10953	X			COMMERCIAL BURN PERMIT	188202	$100.00
07/01/15	SERGE MOMPLAISIS	10954		X		COMMERCIAL BURN PERMIT	188202	$100.00
07/01/15	JUDY ANN KOEPKE	10955		X		BURN PERMIT	188202	$25.00
07/01/15	ANTONIO MOJICA STUDIO 1990	10956	X			BUSINESS OCCUPANCY	188202	$75.00
07/01/15	MARIA GARCIA	10957	X			BURN PERMIT	188202	$25.00
07/01/15	JOSE ESQUIVEL	10958	X			BURN PERMIT	188202	$25.00
07/01/15	EMILIA ALANIS EL SINAI ADC	10959		X		DAY CARE OCCUPANCY	188202	$75.00
07/01/15	VOID	10960				VOID	188202	$0.00
07/01/15	JOSE JURADO	10961		X		BUILDING PERMIT	188202	$200.00
07/01/15	MARIA RODRIGUEZ POLLOS ASADOS Y TAQUERIA LA CHOCA	10962	X			BUSINESS OCCUPANCY	188202	$75.00
07/02/15	ALL SAFE FIRE ALARM IGLESIA DE DIOS	10963		X		FIRE ALARM SYSTEM PERMIT	188292	$100.00
07/06/15	ALBERTO ARTEAGA	10964	X			BURN PERMIT	188293	$25.00
07/06/15	PAZ ALBERTO HERNANDEZ	10965	X			BURN PERMIT	188293	$25.00
07/06/15	FERNANDO VASQUEZ VASQUEZ EVENT CENTER	10966	X			BUILDING PERMIT	188293	$200.00
07/08/15	JOE W HUDGENS	10967	X			BURN PERMIT	188411	$25.00
07/08/15	ROGELIO GUTIERREZ	10968	X			BURN PERMIT	188411	$25.00
07/08/15	JOSE R LEDESMA	10969	X			BURN PERMIT	188411	$25.00

Xla

07/08/15	MARIA ZEPEDA	10970	X			BURN PERMIT	188411	$25.00
07/08/15	GUADALUPE MARTINEZ	10971	X			BURN PERMIT	188411	$25.00
07/08/15	JUAN HERNANDEZ IDOLINAS ADULT DAY CARE LLC	10972		X		DAY CARE OCCUPANCY	188411	$75.00
07/08/15	DADDY'S D.C. LEARNING ACADEMY	10973		X		DAY CARE OCCUPANCY	188411	$75.00
07/08/15	JOE ZUNIGA	10974	X			BURN PERMIT	188411	$25.00
07/08/15	EUGENIO RAMIREZ	10975	X			COMMERCIAL BURN PERMIT	188411	$100.00
07/08/15	AUSENCIO CARRIZALES	10976	X			BURN PERMIT	188411	$25.00
07/08/15	GUADALUPE MARTINEZ CATERPILLAR CLUB HOUSE	10977		X		DAY CARE OCCUPANCY	188411	$75.00
07/08/15	RICARDO BANUELOS	10978	X			BURN PERMIT	188411	$25.00
07/08/15	MARIA LOPEZ FOSTER HOME	10979		X		BUSINESS OCCUPANCY	188411	$75.00
07/08/15	JANETH GALVAN EL TROMPO	10980		X		BUSINESS OCCUPANCY	188411	$75.00
07/08/15	OSCAR MARROQUIN	10981	X			BURN PERMIT	188411	$25.00
07/08/15	DELIA CANO LITTLE EINSTEIN CLUB HOUSE	10982	X			BUSINESS OCCUPANCY	188411	$75.00
07/08/15	ASG SECURITY THERACARE	10983		X		FIRE ALARM SYSTEM PERMIT & PRELIMINARY PLAN REVIEW	188411	$176.50
07/08/15	EUSEBIO SANDOVAL	10984	X			BURN PERMIT	188411	$25.00
07/08/15	JESUS HINOJOSA	10985		X		BURN PERMIT	188411	$25.00
07/08/15	ROLANDO ANZALDUA	10986	X			BURN PERMIT	188411	$25.00
07/08/15	MARIA DE JESUS RIVERA	10987	X			BURN PERMIT	188411	$25.00
07/08/15	ELOISA REYNA	10988	X			BURN PERMIT	188411	$25.00
07/08/15	PEDRO BRISENO	10989	X			BURN PERMIT	188411	$25.00
07/08/15	CARLOS GONZALES CHARLIE'S MEAT MARKET	10990		X		BUSINESS OCCUPANCY	188411	$75.00
07/08/15	CARLOS GONZALES NUTRICIOUS SPOT	10991	X			BUSINESS OCCUPANCY	188411	$75.00
07/08/15	MARIA CANALES	10992	X			BURN PERMIT	188411	$25.00
07/08/15	SILVIA MCMURREY	10993	X			BURN PERMIT	188411	$25.00
07/08/15	ROXANNA FLORES PLATNUM YOUTH CENTER	10994		X		DAY CARE OCCUPANCY	188411	$75.00
07/08/15	VICTOR HERNANDEZ FULL COURT	10995		X		BUSINESS OCCUPANCY	188411	$75.00
07/08/15	ARMANDO ALANIZ	10996	X			BURN PERMIT	188411	$25.00
07/08/15	MAGDALENA HERNANDEZ ZUMBA CLUB	10997	X			BUSINESS OCCUPANCY	188411	$75.00

X16

07/08/15	ALDO CAMPOS ANGELITOS THRIFT SHOP	10998	X			BUSINESS OCCUPANCY	188411	$75.00
07/08/15	SANTIAGO ALONZO	10999	X			COMMERCIAL BURN PERMIT	188411	$100.00
07/08/15	KELLY COLLEEN	11000	X			BURN PERMIT	188411	$25.00
07/08/15	SENON MOYA	11001	X			BURN PERMIT (2)	188411	$50.00
07/08/15	ROLANDO MEDRANO LA PALMA ADC	11002		X		DAY CARE OCCUPANCY	188411	$75.00
07/08/15	RAMON ORTIZ	11003	X			BURN PERMIT	188411	$25.00
07/08/15	ARNOLDO OCHOA OFFICE & PROPANE SALES	11004		X		BUSINESS OCCUPANCY	188411	$75.00
07/08/15	FERNANDINO GARCIA	11005		X		BURN PERMIT	188411	$25.00
07/08/15	DEBBIE CRUZ	11006	X			BURN PERMIT	188411	$25.00
07/08/15	MARIA ALMAZAN	11007	X			BURN PERMIT	188411	$25.00
07/09/15	NANCY JIMENEZ JIMENEZ PEDIATRICS	11008		X		BUSINESS OCCUPANCY	188624	$125.00
07/09/15	GUADALUPE H YBARRA	11009	X			BURN PERMIT	188624	$25.00
07/09/15	ALMA ROSA PALOMAREZ	11010		X		BURN PERMIT	188624	$25.00
07/10/15	BRIAN CARY	11011	X			BURN PERMIT	188625	$25.00
07/14/15	RENE FARIAS	11012		X		BURN PERMIT	188626	$25.00
07/14/15	VOID	11013				VOID	188626	$0.00
07/15/15	EFRAIN GOMEZ	11014	X			BURN PERMIT	188623	$25.00
07/15/15	NORA AGUILAR	11015	X			BURN PERMIT	188623	$25.00
07/15/15	EDUARDO DE LA ROSA FOSTER HOME	11016	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	GRACIANA RODRIGUEZ	11017	X			BURN PERMIT	188623	$25.00
07/15/15	JESSE HIRSHMANN	11018	X			BURN PERMIT	188623	$25.00
07/15/15	ERASMO CISNEROS TIRE DIST BLACK GOLD INC	11019	X			BUILDING PERMIT	188623	$200.00
07/15/15	ARTURO LOPEZ	11020	X			BURN PERMIT	188623	$25.00
07/15/15	ELEAZAR RODRIGUEZ	11021	X			BURN PERMIT	188623	$25.00
07/15/15	ANA MARIA PEREZ BERRETO	11022	X			BURN PERMIT	188623	$25.00
07/15/15	HERMALINDA FLORES	11023	X			BURN PERMIT	188623	$25.00
07/15/15	LARRY DONALD WILLIS	11024		X		BURN PERMIT	188623	$25.00
07/15/15	JUAN VAIZ	11025	X			BURN PERMIT (2)	188625	$50.00

X/C

07/15/15	MARTIN FLORES	11026	X			BURN PERMIT	188623	$25.00
07/15/15	JUAN ORTIZ BARRAGAN	11027	X			BURN PERMIT	188623	$25.00
07/15/15	MARTIN MONTON	11028	X			BURN PERMIT	188623	$25.00
07/15/15	PATRICIA ARGUIJO SANTA FE INCOME TAX	11029		X		BUSINESS OCCUPANCY	188623	$75.00
07/15/15	DAVID TRUJILLO MORA TIRES & TRUCK SVC.	11030	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	RAMON OLGUIN	11031	X			BURN PERMIT	188623	$25.00
07/15/15	BERTHA CAVAZOS	11032		X		BURN PERMIT	188623	$25.00
07/15/15	JENNIFER SOLIS	11033	X			BURN PERMIT	188623	$25.00
07/15/15	CAROLINE PAWELEK	11034	X			BURN PERMIT	188623	$25.00
07/15/15	DANIEL ARNOLD	11035	X			BURN PERMIT	188623	$25.00
07/15/15	REBECCA CONTRERAS GROWING TOGETHER	11036	X			DAY CARE OCCUPANCY	188623	$75.00
07/15/15	FERNANDO CASTILLO	11037	X			BURN PERMIT	188623	$25.00
07/15/15	ROSALVA REYNA	11038	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	LLOYD LANE	11039	X			BURN PERMIT	188623	$25.00
07/15/15	DIANA RAMIREZ	11040	X			BURN PERMIT	188623	$25.00
07/15/15	EDNA ANZALDUA	11041		X		BURN PERMIT	188623	$25.00
07/15/15	JOSE SAENZ	11042	X			BURN PERMIT	188623	$25.00
07/15/15	GUILLERMO PRADO	11043	X			BURN PERMIT	188623	$25.00
07/15/15	MARGARITA Z ZAMORA	11044	X			BURN PERMIT	188623	$25.00
07/15/15	CELSO RODRIGUEZ	11045	X			BURN PERMIT	188623	$25.00
07/15/15	PEDRO GARCIA	11046	X			BURN PERMIT	188623	$25.00
07/15/15	MARIA D GARCIA SALINAS	11047	X			BURN PERMIT	188623	$25.00
07/15/15	LIRO ZAPATA	11048	X			BURN PERMIT	188623	$25.00
07/15/15	AMELIA RODRIGUEZ	11049	X			BURN PERMIT	188623	$25.00
07/15/15	JORGE ZAPATA CHURCH ADDITION	11050		X		BUILDING PERMIT	188623	$200.00
07/15/15	NATASHA REYNA	11051	X			BURN PERMIT	188623	$25.00
07/15/15	MAGALY GARCIA DYNAMIC REHAB GROUP LLC	11052		X		HEALTH CARE OCCUPANCY	188623	$125.00
07/15/15	BARBARA HILL CHRISTIAN DAY CARE	11053		X		BUSINESS OCCUPANCY	188623	$75.00

XId

07/15/15	EVANGELINA GUERRERO	11054		X		BURN PERMIT	188623	$25.00
07/15/15	LEIDY M NAVARRO RASPAS'S EMELY	11055	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	VICTOR SANTANA	11056	X			BURN PERMIT	188623	$25.00
07/15/15	DANIEL MERAZ	11057	X			BURN PERMIT	188623	$25.00
07/15/15	AGUSTINA SAENZ	11058		X		BURN PERMIT	188623	$25.00
07/15/15	RENE CEPEDA ANJULO	11059	X			BURN PERMIT	188623	$25.00
07/15/15	ABEL CABALLERO	11060	X			BURN PERMIT	188623	$25.00
07/15/15	JOSE ANTONIO SALAZAR	11061	X			BURN PERMIT	188623	$25.00
07/15/15	YOLANDA MCGEE	11062	X			BURN PERMIT	188623	$25.00
07/15/15	ROSALBA LOPEZ	11063	X			BURN PERMIT	188623	$25.00
07/15/15	MAYDIN MEDIAVILLA MELENDEZ	11064		X		BURN PERMIT	188623	$25.00
07/15/15	ELIZABETH SUBUH	11065	X			BURN PERMIT	188623	$25.00
07/15/15	FIDELA MALDONADO	11066	X			BURN PERMIT	188623	$25.00
07/15/15	RAMIRO GARZA CAR LOT	11067		X		BUILDING PERMIT	188623	$200.00
07/15/15	GERARDO GARCIA	11068	X			BURN PERMIT	188623	$25.00
07/15/15	MISSION REGIONAL MEDICAL CENTER MISSION DOCTORS GROUP DBA MISSION HEALTH	11069		X		BUSINESS OCCUPANCY	188623	$125.00
07/15/15	ANA CEDILLO	11070	X			BURN PERMIT	188623	$25.00
07/15/15	LAURA DE LA ROSA	11071	X			BURN PERMIT	188623	$25.00
07/15/15	ROSA ESTRADA	11072	X			BURN PERMIT	188623	$25.00
07/15/15	BRIAN ANSIEL	11073	X			BURN PERMIT	188623	$25.00
07/15/15	JOSE NAVEJA HAPPY KIDS LEARNING CENTER	11074	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	LEONEL SALINAS SALINAS MUFFLER	11075		X		BUSINESS OCCUPANCY	188623	$75.00
07/15/15	LEOPOLDO CORONADO	11076	X			BURN PERMIT	188623	$25.00
07/15/15	MINERVA BELMARES	11077	X			BURN PERMIT	188623	$25.00
07/15/15	ANGELICA CORONADO TORTILLERIA DE RODRIGUEZ	11078	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	CLAUDIA VILLEGAS EXPRESS DRIVING SCHOOL	11079	X			BUSINESS OCCUPANCY	188623	$75.00
07/15/15	EDUARDO GONZALEZ MOBILE FOOD TRAILER	11080	X			BUSINESS OCCUPANCY	188623	$75.00
07/22/15	JOSE A. VEGA	11081	X			BURN PERMIT	188851	$25.00

07/22/15	ISRAEL FOX	11082	X			BURN PERMIT	188851	$25.00
07/22/15	NATIVIDAD RIVERA	11083	X			BURN PERMIT	188851	$25.00
07/22/15	SERGIO SAENZ	11084	X			BURN PERMIT	188851	$25.00
07/22/15	EVANGELINA HERRERA	11085	X			BURN PERMIT	188851	$25.00
07/22/15	ARIEL DAVILA	11086	X			BURN PERMIT	188851	$25.00
07/22/15	HERVEY LOPEZ	11087	X			BURN PERMIT (2)	188851	$50.00
07/22/15	ROBERTO TORRES	11088	X			BURN PERMIT	188851	$25.00
07/22/15	OMAR MEJIA MOSQUEDA	11089	X			BURN PERMIT	188851	$25.00
07/22/15	AMERICA MACIAS	11090	X			BURN PERMIT	188851	$25.00
07/22/15	JOSE A. PEREZ LITTLE CEASARS	11091	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	MARICELA VERA PRO CARRIERS	11092		X		BUSINESS OCCUPANCY	188851	$75.00
07/22/15	RUBEN QUINTERO	11093	X			BURN PERMIT	188851	$25.00
07/22/15	JUAN GUTIERREZ	11094	X			BURN PERMIT	188851	$25.00
07/22/15	IRENE GONZALEZ	11095	X			BURN PERMIT	188851	$25.00
07/22/15	ZACK KRIEGER	11096	X			BURN PERMIT	188851	$25.00
07/22/15	ANNA LEAL	11097		X		COMMERCIAL BURN PERMIT	188851	$100.00
07/22/15	MARIA CASANOVA	11098	X			BURN PERMIT	188851	$25.00
07/22/15	ELIAZAR GARCIA	11099	X			BURN PERMIT	188851	$25.00
07/22/15	RAUL VENEGAS MONTE CRISTO LEARNING CENTER	11100		X		BUSINESS OCCUPANCY	188851	$75.00
07/22/15	RICARDO ESPERICUETA	11101	X			BURN PERMIT	188851	$25.00
07/22/15	RAYMOND ESCOBEDO MUNGI'S	11102	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	RUBEN ALANIZ	11103	X			BURN PERMIT	188851	$25.00
07/22/15	IRASEMA LOPEZ LEARNING STEPS DAYCARE	11104		X		BUSINESS OCCUPANCY	188851	$75.00
07/22/15	OMAR & PATRICIA MENDOZA FOSTER HOME	11105	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	ROSBE SAAVEDRA	11106			X	BURN PERMIT	188851	$25.00
07/22/15	RAMON BLANCO	11107	X			BURN PERMIT	188851	$25.00
07/22/15	JESUS MUNOZ	11108		X		BURN PERMIT	188851	$25.00
07/22/15	JONATHAN DE LA FUENTE	11109	X			BURN PERMIT	188851	$25.00

07/22/15	DANIEL DE HOYOS	11110	X			BURN PERMIT	188851	$25.00
07/22/15	SYLVIA ELIZONDO WHATABURGER	11111	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	JESUS POMPA J-N-M WIRELESS	11112		X		BUSINESS OCCUPANCY	188851	$75.00
07/22/15	RAQUEL VILLARREAL	11113	X			BURN PERMIT	188851	$25.00
07/22/15	CANDY LEAL ROCKING HORSE DAYCARE	11114		X		BUSINESS OCCUPANCY	188851	$75.00
07/22/15	JUAN GUAJARDO	11115	X			BURN PERMIT	188851	$25.00
07/22/15	LOURDES CLARK TAQUERIA	11116	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	MARIA GARCIA BEAUTY SALON	11117	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	ARMANDINA GARZA	11118		X		BURN PERMIT	188851	$25.00
07/22/15	SISTER EMILY JACSON THRIFT STORE	11119		X		BUILDING PERMIT	188851	$200.00
07/22/15	VOID	11120				VOID	188851	$0.00
07/22/15	LETICIA RAMIREZ LOS LUKAZ	11121	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	MOISES MORIN	11122	X			BURN PERMIT	188851	$25.00
07/22/15	JULIANNA S. GARZA NADA ES FACIL DRIVE THRU	11123	X			BUSINESS OCCUPANCY	188851	$75.00
07/22/15	MARIA RODRIGUEZ	11124	X			BURN PERMIT	188851	$25.00
07/22/15	GUADALUPE CASTILLO	11125	X			BURN PERMIT	188851	$25.00
07/22/15	ALEJANDRO MENDOZA	11126		X		BURN PERMIT	188851	$25.00
07/22/15	ALEIDA LOPEZ	11127		X		BURN PERMIT	188851	$25.00
07/22/15	JESUS CANTU	11128	X			BURN PERMIT	188851	$25.00
07/27/15	EFRAIN VILLARREAL HC WIC CLINIC	11129		X		BUSINESS OCCUPANCY	188964	$75.00
07/27/15	MARIA ESPERICUETA	11130		X		BURN PERMIT	1888964	$25.00
07/28/15	HERACLIO MARTINEZ	11131	X			BURN PERMIT	189131	$25.00
07/29/15	GERARDO DOBAO	11132	X			BURN PERMIT	189132	$25.00
07/29/15	BASILISA HARPER	11133	X			BURN PERMIT	189132	$25.00
07/29/15	RAUL SOLIS	11134	X			BURN PERMIT	189132	$25.00
07/29/15	BLANCA GONZALEZ ANGELICAL HOME HEALTH	11135		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	RICHARD HERBERT SCHURLOCK	11136		X		BURN PERMIT (2)	189132	$50.00
07/29/15	ABRAHAM CASTILLO	11137	X			BURN PERMIT	189132	$25.00

X19

07/29/15	OSCAR FARIAS	11138	X			BURN PERMIT	189132	$25.00
07/29/15	JUAN JOSE CHAVEZ	11139	X			BURN PERMIT	189132	$25.00
07/29/15	FERNANDO SANCHEZ JR.	11140	X			BURN PERMIT	189132	$25.00
07/29/15	UNA NUEVA ESPERNAZA ADC	11141		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	LUIS RAMIREZ 6 CITY	11142	X			BUSINESS OCCUPANCY	189132	$75.00
07/29/15	ORLANDO CAVAZOS	11143	X			BURN PERMIT	189132	$25.00
07/29/15	JOSEPH FLORES	11144	X			BURN PERMIT	189132	$25.00
07/29/15	MICHAEL FLOWERS	11145		X		BURN PERMIT	189132	$25.00
07/29/15	GLORIA FLORES THE APPLE TREE DAYCARE	11146		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	ALFARO CATARINO FOSTER HOME	11147		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	ENRIQUE MEJIA	11148	X			BURN PERMIT	189132	$25.00
07/29/15	LINDA GARZA	11149	X			BURN PERMIT	189132	$25.00
07/29/15	HECTOR SOTO	11150	X			BURN PERMIT	189132	$25.00
07/29/15	NATALIA CHAPA	11151	X			BURN PERMIT	189132	$25.00
07/29/15	CAMILLE RICH	11152		X		BURN PERMIT	189132	$25.00
07/29/15	ROBERT ESCOBAR CASA HAVANA	11153		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	VOID	11154				VOID	189132	$0.00
07/29/15	JUAN A. LEAL EL DORADO PALLET	11155	X			BUSINESS OCCUPANCY	189132	$75.00
07/29/15	ENRIQUE DE LA CRUZ ELENA'S BEAUTY	11156	X			BUSINESS OCCUPANCY	189132	$75.00
07/29/15	AMANDA JASSO WESTERN FINANCE	11157		X		BUSINESS OCCUPANCY	189132	$75.00
07/29/15	NORMA GARCIA	11158	X			BURN PERMIT	189132	$25.00
07/29/15	MARIA RODRIGUEZ	11159		X		BURN PERMIT	189132	$25.00
07/29/15	BALDEMAR SALINAS	11160	X			BURN PERMIT	189132	$25.00
07/29/15	PABLO ZAMORA	11161	X			BURN PERMIT	189132	$25.00
07/29/15	DAVID GOMEZ TAQUERIA EL 7	11162		X		FIRE PROTECTION SYSTEM PERMIT	189132	$150.00
07/29/15	GERARDO ALANIZ	11163	X			BURN PERMIT (2)	189132	$50.00
07/29/15	NORA ELIA MORALES	11164	X			BURN PERMIT	189132	$25.00
07/29/15	KATHLEEN PLUMMER	11165		X		BURN PERMIT	189132	$25.00

07/29/15	EVA SAGREDO	11166	X			BURN PERMIT	189132	$25.00
07/29/15	BRENDA GALICIA HERBALIFE	11167	X			BUSINESS OCCUPANCY	189132	$75.00
07/29/15	SILVIA BRIONES DE GUARDIOLA	11168	X			BURN PERMIT	189132	$25.00
07/29/15	GILBERT SANCHEZ	11169	X			BURN PERMIT	189132	$25.00
07/29/15	MARIA NATAREN	11170	X			BURN PERMIT (2)	189132	$50.00
07/30/15	MARIA CANO	11171	X			BURN PERMIT	189134	$25.00
						Grand Total		$12,471.18

1 X256

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 _____ Fire Marshal 8/17/15 Date Prepared by: Elizabeth Castro Administrative Assistant 08/17/15 Date

Print Name: JUAN MARTINEZ Print Name: ELIZABETH CASTRO

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

RECEIVED BY COUNTY AUDITOR 2015 AUG 20 PM 3 11

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMP
DATE: 8/20/15 9/9/15

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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

September 18, 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 July 2015

Dear Mr. Martinez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of July 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 July 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.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *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 July 2015 were $12,471.18. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We noted during our review that a void receipt did not contain the original receipt attached to the other copies of the void receipt. According to the Fire Marshal's staff, a constituent made a payment by check. However, staff noticed that the check was written for $25.00 instead of the service fee of $75.00 after the constituent left the Fire Marshal's Office. The service was not conducted and the receipt was voided; however, the check was deposited, in error. A refund request was submitted to the Auditor's Office.

The County Auditor's Office requires that prior to accepting a check, the cashier must verify that the check is written for the exact amount due. The cashier must examine the check prior to issuing a receipt.

Failure to ensure that the check is written for the exact amount due may result in the loss of County funds.

Recommendation:
Management should ensure that prior to accepting a check, cashiers verify that the check is written for the exact amount due.

Please provide a management response for the observation above by September 24, 2015.

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 HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
JULY 2015

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED — $42,445.00 ✓

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG — $12,580.00 ✓ X14
      2. MISSION — $-
      3. WESLACO — $-

      $12,580.00 ✓ X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG — $8,880.00 ✓ X14
      2. MISSION — $-
      3. WESLACO — $-

      $8,880.00 ✓ X10, X14

2. RESTAURANT INSPECTION FEE — $16,725.00 ✓ X13
3. FOOD HANDLER'S CERTIFICATE FEES — $4,260.00 ✓ X13
4. MOBILE UNIT DECAL FEES — $-

X13-X14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) — $42,445.00 ✓

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)	✓ 148 X7	1100-345-21-340-000-0-000	✓ $11,100.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	✓ 148 X10	1100-345-25-340-000-0-000	✓ $8,880.00 X10 X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012 X12	✓ 167 X3	1100-345-22-340-000-0-000	✓ $16,725.00 X3, X4
Food Handler's Certificate Fee	$20	HSC § 438.047	✓ 213 X3	1100-345-23-340-001-0-000	✓ $4,260.00 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	✓ 148 X7	1100-207-20-000-002-0-000	$1,480.00 X1, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					$42,445.00 X13-X14

variance should => "0"

RECEIVED BY COUNTY AUDITOR SEP 16 PM 3 55

Mallad
PREPARED BY

9/15/15
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

9/15/15
DATE

Sandra Daux
HEALTH DEPARTMENT DIRECTOR

Revised

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/10/15 9/11/15

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

September 9, 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 July 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 July 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 July 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 July 2015 were $42,445.00. 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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jul-15
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jul	222-01480	222-01485	$ 150.00	$ 25.00	$ 125.00	7/1/2015	222	00130	7/2/2015	188215	-1	$ -
2	2-Jul	222-01486	222-01491	$ 200.00	$ 50.00	$ 150.00	7/2/2015	222	00131	7/14/2015	188500	-12	$ -
3	3-Jul	HOLIDAY						222				0	$ -
4	4-Jul	CLOSED						222				0	$ -
5	5-Jul	CLOSED						222				0	$ -
6	6-Jul	222-01492	222-01508	$ 525.00	$ -	$ 525.00	7/6/2015	222	00132	7/14/2015	188501	-8	$ -
7	7-Jul	222-01509	222-01519	$ 425.00	$ 50.00	$ 375.00	7/7/2015	222	00133	7/15/2015	188585	-8	$ -
8	8-Jul	222-01520	222-01528	$ 250.00	$ 75.00	$ 175.00	7/8/2015	222	00134	7/15/2015	188586	-7	$ -
9	9-Jul	222-01529	222-01533	$ 125.00	$ -	$ 125.00	7/9/2015	222	00135	7/15/2015	188587	-6	$ -
10	10-Jul	222-01534	222-01545	$ 300.00	$ 25.00	$ 275.00	7/10/2015	222	00136	7/15/2015	188588	-5	$ -
11	11-Jul	CLOSED						222				0	$ -
12	12-Jul	CLOSED						222				0	$ -
13	13-Jul	222-01546	222-01557	$ 300.00	$ -	$ 300.00	7/13/2015	222	00137	7/15/2015	188590	-2	$ -
14	14-Jul	222-01558	222-01569	$ 400.00	$ 25.00	$ 375.00	7/14/2015	222	00138	7/15/2015	188592	-1	$ -
15	15-Jul	222-01570	222-01577	$ 225.00	$ -	$ 225.00	7/15/2015	222	00139	7/16/2015	188644	-1	$ -
16	16-Jul	222-01578	222-01578	$ 25.00	$ -	$ 25.00	7/16/2015	222	00140	7/20/2015	188739	-4	$ -
17	17-Jul	222-01579	222-01585	$ 300.00	$ 150.00	$ 150.00	7/17/2015	222	00141	7/22/2015	188798	-5	$ -
18	18-Jul	CLOSED						222				0	$ -
19	19-Jul	CLOSED						222				0	$ -
20	20-Jul	222-01586	222-01595	$ 250.00	$ -	$ 250.00	7/20/2015	222	00142	7/23/2015	188815	-3	$ -
21	21-Jul	222-01596	222-01599	$ 100.00	$ 25.00	$ 75.00	7/21/2015	222	00143	7/23/2015	188837	-2	$ -
22	22-Jul	222-01600	222-01604	$ 150.00	$ 25.00	$ 125.00	7/22/2015	222	00144	7/24/2015	188875	-2	$ -
23	23-Jul	222-01605	222-01611	$ 200.00	$ -	$ 200.00	7/23/2015	222	00145	7/24/2015	188876	-1	$ -
24	24-Jul	222-01612	222-01619	$ 200.00	$ -	$ 200.00	7/24/2015	222	00146	7/31/2015	189124	-7	$ -
25	25-Jul	CLOSED						222				0	$ -
26	26-Jul	CLOSED						222				0	$ -
26	27-Jul	222-01620	222-01628	$ 300.00	$ -	$ 300.00	7/27/2015	222	00147	7/31/15 & 8/7/15	189125 & 189341	#VALUE!	$ -
27	28-Jul	222-01629	222-01633	$ 225.00	$ 100.00	$ 125.00	7/28/2015	222	00148	7/31/2015	189126	-3	$ -
29	29-Jul	222-01634	222-01637	$ 125.00	$ -	$ 125.00	7/29/2015	222	00149	7/31/2015	189152	-2	$ -
30	30-Jul	222-01638	222-01639	$ 100.00	$ 50.00	$ 50.00	7/30/2015	222	00150	7/31/2015	189157	-1	$ -
31	31-Jul	222-01640	222-01650	$ 400.00	$ 225.00	$ 175.00	7/31/2015	222	00151	8/3/2015	189200	-3	$ -
		TOTALS		$5,275.00	$ 825.00	$4,450.00							$ -

X25b X25d1 X26, X26a1

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 5,275.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 825.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 4,450.00

X24

PREPARED BY: Belinda Mtz

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

8/7/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 8/31/15 9/9/15

RECEIVED BY
COUNTY AUDITOR
2015 AUG 7 AM 11 59

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

September 9, 2015

The Honorable Eduardo Cantu, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of July 2015

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month July 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 July 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 reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees 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 & deposited with the financial institution 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 and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of July 2015 were $5,275.00. 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 LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jul-15	55986	55988	$ 26.75	$ 26.75	188255	07/06/15	-
2	2-Jul-15	55989	55993	$ 55.00	55.00	188372	07/09/15	-
3	3-Jul-15	Holiday	0	$ -				-
4	4-Jul-15	0	0	$ -				-
5	5-Jul-15	0	0	$ -				-
6	6-Jul-15	55994	56000	$ 47.50	47.50	188375	07/09/15	-
7	7-Jul-15	56001	56012	$ 96.25	96.25	188376	07/09/15	-
8	8-Jul-15	56013	56017	$ 20.75	20.75	188404	07/10/15	-
9	9-Jul-15	56018	56023	$ 62.25	62.25	188405	07/10/15	-
10	10-Jul-15	56024	56025	$ 9.50	9.50	188471	07/14/15	-
11	11-Jul-15	0	0	$ -				-
12	12-Jul-15	0	0	$ -				-
13	13-Jul-15	56026	56030	$ 49.00	49.00	188472	07/14/15	-
14	14-Jul-15	56031	56032	$ 15.75	15.75	188527	07/15/15	-
15	15-Jul-15	56033	56044	$ 100.00	100.00	188685	07/17/15	-
16	16-Jul-15	56045	56049	$ 47.50	47.50	188686	07/17/15	-
17	17-Jul-15	56050	56055	$ 71.00	71.00	188734	07/20/15	-
18	18-Jul-15	0	0	$ -				-
19	19-Jul-15	0	0	$ -				-
20	20-Jul-15	56056	56058	$ 35.00	35.00	188757	07/22/15	-
21	21-Jul-15	56059	56064	$ 62.00	62.00	188758	07/22/15	-
22	22-Jul-15	56065	56068	$ 33.75	33.75	188809	07/23/15	-
23	23-Jul-15	56069	56071	$ 27.50	27.50	188937	07/27/15	-
24	24-Jul-15	56072	56073	$ 11.50	11.50	188938	07/27/15	-
25	25-Jul-15	0	0	$ -				-
26	26-Jul-15	0	0	$ -				-
27	27-Jul-15	56074	56076	$ 17.50	17.50	189046	07/29/15	-
28	28-Jul-15	56077	56079	$ 46.00	46.00	189049	07/29/15	-
29	29-Jul-15	56080	56083	$ 15.00	15.00	189100	07/30/15	-
30	30-Jul-15	56084	56085	$ 40.00	40.00	189274	08/05/15	-
31	31-Jul-15	56086	56086	$ 17.00	17.00	189275	08/05/15	-

TOTAL RECEIPTS AND FUNDS COLLECTED	906.50	0.00
LESS: REIMBURSEMENTS	0.00	FOR RECEIPT #(s):
TOTAL REVENUE COLLECTIONS	906.50	

RECEIVED BY COUNTY AUDITOR 2015 AUG 11 PM 4 19

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,358.00	July	$ 906.50	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,580.25	August	$ -	APPROVED BY:	
March	$ 1,226.50	September	$ -	DATE: 8/12/15 & 9/9/15	
April	$ 1,353.00	October	$ -		
May	$ 1,097.25	November	$ -		
June	$ 1,398.00	December	$ -		
(1) Subtotal	$ 8,013.00	(2) Subtotal	$ 906.50	Total (1+2)	$ 8,919.50

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

XI

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 31, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Aug-15	0	0	$ -				-
2	2-Aug-15	0	0	$ -				-
3	3-Aug-15	56087	56092	$ 38.25	38.25	189276	08/05/15	-
4	4-Aug-15	56093	56095	$ 24.00	24.00	189415	08/11/15	-
5	5-Aug-15	56096	56096	$ 52.00	52.00	189417	08/11/15	-
6	6-Aug-15	56097	56100	$ 49.00	49.00	189418	08/11/15	-
7	7-Aug-15	56101	56104	$ 14.00	14.00	189419	08/11/15	-
8	8-Aug-15	0	0	$ -				-
9	9-Aug-15	0	0	$ -				-
10	10-Aug-15	56105	56110	$ 44.50	44.50	189420	08/11/15	-
11	11-Aug-15	56111	56114	$ 36.00	36.00	189428	08/12/15	-
12	12-Aug-15	56115	56120	$ 86.75	86.75	189493	08/13/15	-
13	13-Aug-15	56121	56129	$ 57.00	57.00	189529	08/14/15	-
14	14-Aug-15	56130	56133	$ 41.00	41.00	189624	08/18/17	-
15	15-Aug-15	0	0	$ -				-
16	16-Aug-15	0	0	$ -				-
17	17-Aug-15	56134	56139	$ 51.75	51.75	189625	08/18/15	-
18	18-Aug-15	56140	56147	$ 50.25	50.25	189669	08/20/15	-
19	19-Aug-15	56148	56157	$ 58.00	58.00	189670	08/20/15	-
20	20-Aug-15	56158	56164	$ 40.75	40.75	189711	08/21/15	-
21	21-Aug-15	56165	56169	$ 31.00	31.00	189808	08/26/15	-
22	22-Aug-15	0	0	$ -				-
23	23-Aug-15	0	0	$ -				-
24	24-Aug-15	56170	56179	$ 82.00	82.00	189809	08/26/15	-
25	25-Aug-15	56180	56189	$ 81.00	81.00	189810	08/26/15	-
26	26-Aug-15	56190	56194	$ 37.25	37.25	189959	08/31/15	-
27	27-Aug-15	56195	56196	$ 28.00	28.00	189961	08/31/15	-
28	28-Aug-15	56197	561200	$ 43.50	43.50	189962	08/31/15	-
29	29-Aug-15	0	0	$ -				-
30	30-Aug-15	0	0	$ -				-
31	31-Aug-15	56201	56209	$ 68.75	68.75	190047	09/02/15	-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,014.75 — 0.00

LESS: REIMBURSEMENTS 0.00 FOR RECEIPT #(s):

TOTAL REVENUE COLLECTIONS 1,014.75 X 23

RECEIVED BY COUNTY AUDITOR 2015 SEP 3 AM 11 20

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,358.00	July	$ 906.50
February	$ 1,580.25	August	$ 1,014.75
March	$ 1,226.50	September	$ -
April	$ 1,353.00	October	$ -
May	$ 1,097.25	November	$ -
June	$ 1,398.00	December	$ -
(1) Subtotal	**$ 8,013.00**	(2) Subtotal	**$ 1,921.25**

Total (1+2) $ 9,934.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/8/15

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angie Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 9, 2015

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of July 2015 and August 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of July 2015 and August 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 Reports* for the months of July 2015 and August 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 Reports* to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the 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 *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of July 2015 and August 2015 were $906.50 and $1,014.75, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: JULY 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED (PBC)			**$ 28,008.85**
1 HELD IN ESCROW			
a. EDINBURG	$ -		
b. MISSION	$ -		
c. WESLACO	$ -	$ -	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 3,960.00 (from) x 3		
b. MISSION	$ 3,480.00 x 4		
c. WESLACO	$ 3,480.00 x 5	$ 10,920.00 (To) x 2	
3 SUBDIVISION FEES			
a. EDINBURG	$ 17,088.85 (from) x 2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 17,088.85	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 8/13/15
J.C 9/9/15

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$ 28,008.85** ±^

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	$1500/septic	**1100-211-00-000-018-0-000**	**$ -**
Other-Held in Escrow			**1100-211-00-000-026-0-000**	**$ -**
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	**1100-341-30-210-003-0-000**	**$ 10,920.00** x 3/x4/
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	**1100-341-30-210-001-0-000**	**$ 17,088.85** x 3
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:				**$ 28,008.85** ±^

variance should => "0" -

PREPARED BY: [signature] DATE PREPARED: August 10, 2015

THIS REPORT HAS been PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
AUG 11 2015

[signature] 8-10-15
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
AUDITORS OFFICE

1/1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: JULY 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -		
b. SEPTIC TANK	$ -		
c. OTHER	$ -		$ -
2 UTILITY CERTIFICATE FEE			$ 10,920.00 X1
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE		$ 2,425.00	X3
b. 2% INSPECTION FEE		$ 14,463.85	X3
c. MAPS		$ -	$ 17,088.85 TO X1
d. SUBD. RULES BOOK		$ -	
e. OTHER		$ 200.00	X3
TOTAL AMOUNT COLLECTED			**$ 28,008.85**

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

September 9, 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 July 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of July 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 July 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 July 2015 were $28,008.85. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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

September 18, 2015

Honorable Celestino Avila, Jr., Constable
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 303
Weslaco, Texas 78596

Re: Cash Count
Report No. 2015-52

Dear Constable Avila:

We conducted a surprise cash count of the cash held at your office on July 22, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that the July 20, 2015 Cashier's *Close-Out Report/Revenue Remittance* form was prepared after the collections were deposited. According to staff, the *Close-Out Report/Revenue Remittance* forms are prepared the day after the collections are made and have been deposited.

The County Auditor's Office requires that the *Cashier's Daily Close-Out Report/Revenue Remittance* be prepared on a daily basis prior to making a deposit in order to reconcile receipts issued to collections on hand.

Failure to ensure that the *Cashier's Daily Close-Out Report/Revenue Remittance* is prepared prior to depositing collections increases the risk of loss or misuse of County revenues.

Recommendation:
Management should ensure that the *Cashier's Daily Close-Out Report/Revenue Remittance* form is prepared prior to depositing collections.

Observation No. 2:
We noted during our review that segregation of duties over the handling of collections requires improvement. In addition, compensating controls to cover the lack of basic internal controls have not been implemented. The Administrative Assistant II performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposit, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of receipts, records receipts on cash received log, maintains inventory log of unused receipts, prepares reports of cash received, and prepares monthly report
- Authorization: Subsequently compares listed mail receipts to recorded receipts and verifies that voided and original receipts are kept and reviewed

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposit, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for numerical sequence of receipts, recording receipts on cash received log, maintaining inventory log of unused receipts, preparing reports of cash received, and preparing the monthly report. In addition, the individuals previously noted should be different from the individual responsible for subsequently comparing listed mail receipts to recorded receipts and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties, such as those noted above, are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by October 2, 2015.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transaction. A copy of the written procedures should be submitted to the County Auditor's Office by September 18, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;

3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at (956) 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 15, 2015

Honorable Atanacio "J.R." Gaitan
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Cash Count
Audit No: 2015-58

Dear Constable Gaitan:

We conducted a surprise cash count of the cash held at your office on August 26, 2015, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $80.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares deposit, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, and prepares reports of cash received
- Authorization: Compares listed mail receipts to recorded cash receipts, verifies that voided original receipts are kept and reviewed, and accounts for numerical sequence of cash receipts.

According to staff, proper segregation of duties has not been implemented in order to avoid money getting lost.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against cash drawer, maintaining a cash drawer, preparing deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts, verifying that voided original receipts are kept and reviewed, and accounting for the numerical sequence of cash receipts.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties such as those noted above are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted that security cameras were only utilized where cash is receipted but not in the areas where cash is safeguarded. According to staff, the Administrative Assistant secures the collections in a locked cash box in her office in a locked drawer. These procedures were implemented per management's request in order to avoid money from getting lost.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should install cameras where money is safeguarded.

Observation No. 3:
We noted during our review that the Constable Precinct 4 staff was not aware of the procedures for voiding receipts in Odyssey. According to staff, they have received training from IT; however, since they have not voided receipts, they would not know how to void the receipt.

The County Auditor's Office requires that if a cashier makes an error, the receipt be voided. Cashiers must obtain approval by their supervisor prior to voiding the receipt in Odyssey. The supervisor must sign and date the voided receipt to document responsibility for verifying that the receipt is marked "Void" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced. Computer access controls to void receipts should be limited to supervisors.

Failure to ensure that procedures for voiding receipts are properly followed may result in the loss of County funds.

Recommendation:
Management should coordinate with the Information Technology Department to provide additional training to staff related to the procedures for voiding receipts in Odyssey. In addition, management should ensure that at a minimum, the procedures listed above are implemented.
Please provide written management responses to the observations noted above by September 25, 2015.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 25, 2015.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Reynaldo Cantu ext. 4653, 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
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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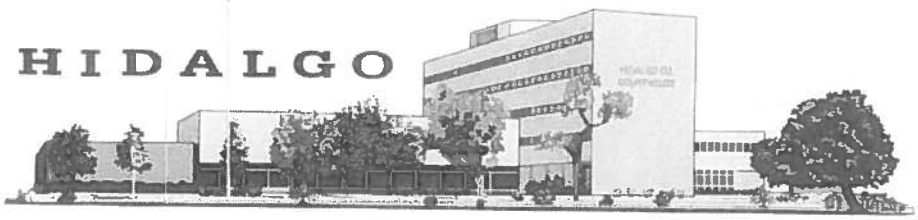
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 23, 2015

Honorable Norma Garcia, County Treasurer
Hidalgo County Treasurer's Office
2810 South Business Highway 281
Edinburg, TX 78539

Mr. Sergio Cruz, Budget Officer
Department of Budget and Management
2818 South Business Highway 281
Edinburg, TX 78539

Re: Audit of the 2015 Approved Salary Schedule
Audit No. 2015-10

Dear Honorable Norma Garcia and Mr. Sergio Cruz:

We have completed an audit of the 2015 salary and allowance amounts in the *alio* Human Resource System (HRS) pursuant to Local Government Code §115.001 and our annual audit plan. The objective of the audit was to determine if the amounts to be paid to employees did not exceed the 2015 budgeted salary schedule approved by Commissioners Court.

Background:

Local Government Code §152.011 authorizes Commissioners Court to set the amount of compensation, office and travel expenses, and all other allowances for county and precinct officers and employees who are paid wholly from county funds. In addition, pursuant to Local Government Code §111.070, Commissioners Court may spend county funds only in strict compliance with the budget.

Pursuant to Local Government Code §113.041(a), the County Treasurer shall disburse the money belonging to the County and shall pay and apply the money as required by law and as the Commissioners Court may require or direct, not inconsistent with law.

On September 30, 2014, Commissioners Court approved the 2015 budgeted salary schedule which included budgeted salaries and allowances (i.e., longevity pay, interpreter pay, supplemental pay, automobile allowance, and clothing allowance) in the amount of $104,075,122.00.

alio Human Resource System (HRS)

The County Treasurer's Office utilizes HRS to process payroll and maintain employee payroll records. HRS has a position control program that is not being utilized. The position control program has built in controls to ensure actual salaries and allowances paid do not exceed the budgeted salaries and allowances approved by Commissioners Court. Employees are paid based on hourly and bi-weekly rates computed from the actual salary and allowance amounts as approved by the Elected Official/Department Head on a Change of Status form. The Elected Official/Department Head cannot approve salary and allowance amounts in excess of the amounts on the budgeted salary schedule approved by Commissioners Court.

Generally, changes to employee records are required to be submitted through a properly authorized Change of Status form. The Change of Status form requires the signature of the preparer, the Official or Department Head, the Human Resources Director, the Budget Officer, the County Auditor, and the County Treasurer. The exception to the use of the Change of Status form to make changes to employee records occurs as a result of

the adoption of the following year's salary schedule. Due to a significant volume of changes (i.e., COLA, longevity pay, title changes, etc.) that may occur in any year, the Department of Budget and Management prepares an electronic file that is uploaded to HRS by the County Auditor's Office IT staff.

Prior to uploading the electronic file, the previous year's salary information is rolled over to the current year. The electronic file overrides the rolled over salary and allowance amounts, hourly and bi-weekly rates, position titles, general ledger account numbers, and distribution percent per general ledger account, as applicable.

The 2015 electronic file provided by the Department of Budget and Management only included changes to longevity pay. Changes to the employees' salaries that were affected by the increase in minimum wage were manually entered into HRS by the County Treasurer's Office staff.

Budget Application Program

The Department of Budget and Management (DBM) utilizes the Budget Application Program (BAP), a Microsoft Access database developed internally by the IT Department, in order to develop the budgeted salary schedule that is presented to Commissioners Court for adoption during the annual budget process. In addition to the "adopted" salary schedule, the BAP contains an "actual" salary schedule for each year. The actual salary schedule is updated throughout the year to reflect the current budgeted and actual salaries and allowances per position. Since the BAP does not interface with HRS, a reconciliation of these two programs is needed. According to the Director of the Budget and Management Division, this reconciliation is conducted prior to preparing the electronic file that is uploaded to HRS. In addition, reconciliations are conducted periodically during the year.

2015 Electronic File Process

The following process was followed in order to develop the 2015 electronic file. An electronic file of HRS salary information (except for elected officials, Adult Probation Department, temporary, and part-time employees) was requested from the County Auditor's Office. This electronic file was reconciled against the 2014 BAP actual salary schedule.

The reconciled 2014 BAP actual salary schedule serves as the basis for the 2015 BAP salary schedule. The 2015 BAP salary schedule was adjusted for any applicable changes (i.e., longevity pay). The adjusted schedule was used to create a Microsoft Excel file containing employee numbers, general ledger account numbers, distribution percent per general ledger account, position titles, and actual salaries and allowances. The Microsoft Excel file was forwarded to the County Auditor's Office IT staff to upload into HRS. In addition, the County Auditor's Office IT staff uses a program developed by the IT Department to compute and upload to HRS the hourly and bi-weekly rates, based on the actual salary and allowance amounts.

After the upload was completed, the County Auditor's Office IT staff queried HRS to extract the hourly rates, bi-weekly rates, and salary and allowance amounts for all employees and saved the extracted data to an electronic file. The electronic file was then forwarded to DBM. DBM's Budget Analysts reconciled the extracted data to the data on the electronic file initially provided by DBM to ensure that the data was properly uploaded. A formal notice of discrepancies noted during the reconciliation process was sent to the County Treasurer's Office.

On February 4, 2015 and February 12, 2015, subsequent to the upload and reconciliations, DBM submitted manual adjustments to the County Treasurer's Office to correct errors to longevity pay.

Scope and Methodology:

The scope of our audit was limited to a review of the 2015 budgeted salary schedule approved by Commissioners Court and the 2015 hourly and bi-weekly rates for salaries and allowances in HRS. Our audit 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.

In planning and performing our audit, we interviewed and sent questionnaires to staff, obtained a copy of the 2015 budgeted salary schedule approved by Commissioners Court and an electronic file of 2015 salaries and allowances in HRS. More specifically, we compared the 2015 budgeted salary schedule approved by Commissioners Court to the 2015 hourly and bi-weekly rates for salaries and allowances in HRS to ensure the salaries did not exceed the 2015 budgeted salary schedule approved by Commissioners Court.

Conclusion:
Based on the results of our audit, we have determined that the 2015 hourly and bi-weekly rates for salaries and allowances in HRS did not exceed the 2015 budgeted salary schedule approved by Commissioners Court. More specifically, the following was noted:

- We reviewed hourly and bi-weekly rates for salaries and allowances in HRS for 2,733 (100%) employees to determine that the hourly and bi-weekly rates did not exceed the budgeted salaries and allowances approved by Commissioners Court. The results of our review revealed that except for 1 employee, the hourly and bi-weekly rates did not exceed the rates based on the 2015 budgeted salary schedule approved by Commissioners Court.
- We reviewed 2,671 employees' actual compensation for pay period 3 (January 12, 2015 through January 25, 2015) to determine if actual compensation did not exceed the budgeted salaries and allowances approved by Commissioners Court. The results of our review revealed that except for 1 employee, actual compensation did not exceed the budgeted salaries and allowances approved by Commissioners Court. This employee was compensated at an hourly rate of $10.4854 instead of $10.4279. According to DBM staff, the salary amount for the employee's slot was incorrectly presented to Commissioners Court; however, an agenda item would be presented to Commissioners Court to correct the error. We found no evidence that an agenda item to correct the budgeted salary of the slot was presented to Commissioners Court.

In addition, we noted that the system of internal controls over the uploading of the salary schedule to HRS requires improvement as follows:

- HRS has a position control program that is not being utilized. The position control program has built in controls to ensure actual salaries and allowances paid do not exceed the budgeted salaries and allowances approved by Commissioners Court. In addition, position control will facilitate the reconciliation of the approved budgeted salary schedule and HRS among other things.
- The approved 2015 budgeted salary schedule only contains position numbers and titles; however, HRS only includes employee numbers and titles. Since the databases do not include common fields, the reconciliation between these databases is difficult and time-consuming.

Recommendation:
The County Treasurer's Office should implement the position control program in HRS to ensure that salaries and allowances paid to employees do not exceed the budgeted salaries and allowances approved by Commissioners Court. The County Treasurer's Office should coordinate with the County Auditor's Office to consult with Weidenhammer regarding the implementation of position control. If position control cannot be implemented, DBM should include the slot and department number on the BAP electronic file.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please 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 Dufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

AI-51564 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Transfers In-Gen fund (1281)
Approval of 2015 interfund transfer from Co Wide Adm-Contingency to Transfers In-Gen Fund (1281) in the amount of $66,119.03 for a local match required for the Victim Assistance Program/Victims of Crime Act Formula Grant acceptance, AI-51339 (CC 9/29/15).

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of Salary Sweep, AI-51561 (CC 9/29/15).

Attachments

Interfund Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2015 02:48 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Debbie Tamez		Started On: 09/25/2015 01:11 PM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for District Attorney

2015
Interfund Transfer
AI-51564

ACCOUNT NUMBER: 5-1XXX-XXX-0X-XXX-XXX-X-XXX

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

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

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
5-1100-415-00-115-002-0-	**899**	**Co Wide Adm-**	**Contingency**	**(66,119.03)**
5-1100-491-01-000-281-5-	**891**	**Transfers Out-**	**Grants Lvl 1**	**66,119.03**
TO:				
5-1281-391-01-000-100-5-	**000**	**Transfers In-**	**General Fund**	**66,119.03**
		TOTAL BUDGET INCREASE (DECREASE)		**(66,119.03)**

REASON: Interfund transfer to fund the local cash match required for the Victim Assistance Program/Victims of Crime Act Formula Grant acceptance, AI-51339 (CC 9/29/15).

DEPARTMENT HEAD SIGNATURE

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

AI-51561 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 General Fund Salary Sweep (1100)
Approval to transfer lapsed salaries from various departments to the Co Wide Adm-Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: SEE BELOW

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

BUDGETARY IMPACT:

Refer to attached salary sweep worksheet; funds available as of 9/25/15.

Attachments

sweep

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/25/2015 11:52 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Debbie Tamez Started On: 09/25/2015 11:08 AM

Final Approval Date: 09/25/2015

Hidalgo County

Department of Budget & Management

4rd Quarter Salary Sweep (Obj. 112 & 113)
As of Tuesday, September 28, 2015

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Department Name	Obj. Code	2015 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries for Year-End (E*7.5)	Obj. 112 & 113 Available Balance as of 9-28-15	Salary Sweep (Obj. 112 & 113)
110041200001001	92ND DC	113	$254,079.00	9,772.27	73,292.02	68,569.95	4,722.07
110041200002001	93RD DC	113	$242,609.00	9,331.12	69,983.37	69,050.24	-
110041200003001	139TH DC	113	$245,498.00	9,442.23	70,816.73	69,872.51	-
110041200004001	206TH DC	113	$274,120.00	10,543.08	79,073.08	78,053.05	-
110041200005001	275TH DC	113	$254,684.00	9,795.54	73,466.54	72,208.55	-
110041200006001	332ND DC	113	$240,042.00	9,232.38	69,242.88	68,319.66	-
110041200007001	370TH DC	113	$268,130.00	10,312.69	77,345.19	70,001.45	7,343.74
110041200008001	389TH DC	113	$254,724.00	9,797.08	73,478.08	78,302.34	(4,824.26)
110041200009001	398TH DC	113	$249,513.00	9,596.65	71,974.90	71,015.22	-
110041200009003	INDIGENT DEFENSE	113	$307,965.00	11,844.81	88,836.06	90,191.02	(1,354.96)
110041200010001	430TH DC	113	$243,405.00	9,361.73	70,212.98	73,021.65	(2,808.67)
110041200011001	449TH DC	113	$241,324.00	9,281.69	69,612.69	68,684.53	-
110041200021001	CCL#1	113	$244,227.00	9,393.35	70,450.10	69,510.75	-
110041200022001	CCL#2	113	$229,183.00	8,814.73	66,110.48	65,356.75	-
110041200023001	CCL#3 PROBATE CRT	113	$312,029.00	12,001.12	90,008.37	89,034.21	-
110041200024001	CCL#4	113	$244,391.00	9,399.65	70,497.40	69,557.45	-
110041200025001	CCL#5	113	$238,455.00	9,171.35	68,785.10	68,038.05	-
110041200026001	CCL#6	113	$225,368.00	8,668.00	65,010.00	64,388.51	-
110041200027001	CCL#7	113	$221,230.00	8,508.85	63,816.35	62,965.45	-
110041200028001	CCL#8	113	$225,190.00	8,661.15	64,958.65	64,092.55	-
110041200031001	MASTER COURT	113	$88,070.00	3,387.31	25,404.81	25,085.97	-
110041200032001	MASTER CRT II	113	$88,070.00	3,387.31	25,404.81	29,554.34	(4,149.53)
110041200045001	CRIMINAL AUXILIARY COURT	113	$252,143.00	9,697.81	72,733.56	71,763.77	-
110041200055001	CHILD PROTECTIVE COURT	113	$37,574.00	1,445.15	10,838.65	10,694.15	-
110041200061001	JP PCT 1/PL 1	113	$183,802.00	7,069.31	53,019.81	55,081.27	(2,061.46)
110041200062001	JP PCT 1/PL 2	113	$183,802.00	7,069.31	53,019.81	52,315.60	-
110041200063001	JP PCT 2/PL 1	113	$152,529.00	5,866.50	43,998.75	43,373.45	-
110041200064001	JP PCT 2/PL 2	113	$156,383.00	6,014.73	45,110.48	44,795.27	-
110041200065001	JP PCT 3/PL 1	113	$151,035.00	5,809.04	43,567.79	43,417.71	-
110041200066001	JP PCT 3/PL 2	113	$185,024.00	7,116.31	53,372.31	52,669.48	-
110041200067001	JP PCT 4/PL 1	113	$194,545.00	7,482.50	56,118.75	55,498.21	-
110041200068001	JP PCT 4/PL 2	113	$340,664.00	13,102.46	98,268.46	108,395.84	(10,127.38)
110041200080002	CRIM DA	113	$5,161,117.00	198,504.50	1,488,783.75	1,469,405.92	-
110041200080013	DA CIVIL LITIGATION	113	$296,773.00	11,414.35	85,607.60	94,666.56	(9,058.96)
110041200080016	DA BOND FORFEITURE COMMISSIONS	113	$164,382.00	6,322.38	47,417.88	55,298.63	(7,880.75)
110041200090001	DIST CLERK	113	$2,133,107.00	82,042.58	615,319.33	630,608.86	(15,289.53)
110041230085003	PUBLIC DEFENDER	113	$595,059.00	22,886.88	171,651.63	174,507.09	(2,855.46)
110041230085003	PUBLIC DEFENDER	112	$89,981.00	3,460.81	25,956.06	25,764.60	-
110041300110006	CO JUDGE	113	$759,229.00	29,201.12	219,008.37	242,511.89	(23,503.52)
110041300110077	PUBLIC AFFAIRS	113	$192,188.00	7,391.85	55,438.85	55,542.32	(103.47)
110041300125001	EXECUTIVE OFFICE	112	$127,240.00	4,893.85	36,703.85	37,193.17	(489.32)
110041300125001	EXECUTIVE OFFICE	113	$435,673.00	16,756.65	125,674.90	123,712.52	-
110041400130001	ELECTIONS DEPT	113	$719,786.00	27,684.08	207,630.58	206,301.77	1,328.81
110041400130001	ELECTIONS DEPT	112	$75,705.00	2,911.73	21,837.98	21,546.81	-
110041500200001	INFORMATION TECHNOLOGY	113	$958,685.00	36,872.50	276,543.75	273,552.56	2,991.19
110041500200001	INFORMATION TECHNOLOGY	112	$95,184.00	3,660.92	27,456.92	27,090.84	-
110041514115001	BUDGET & MANAGEMENT	113	$853,544.00	32,828.62	246,214.62	270,126.91	(23,912.29)
110041514115001	BUDGET & MANAGEMENT	112	$92,700.00	3,565.38	26,740.38	26,383.86	-
110041515140001	TAX OFF	113	$4,406,266.00	169,471.77	1,271,038.27	1,285,467.85	(14,429.58)
110041515140004	TAX OFFICE - SCOFFLAW PROGRAM	113	$60,000.00	2,307.69	17,307.69	20,596.25	(3,288.56)
110041516150001	CO TREASURER	113	$487,248.00	18,740.31	140,552.31	138,678.33	-
110041518160001	PURCHASING	113	$1,092,936.00	42,036.00	315,270.00	317,901.88	(2,631.88)
110041518160001	PURCHASING	112	$108,456.00	4,171.38	31,285.38	30,868.26	-
110041540180001	CO CLERK	113	$2,082,291.00	80,088.12	600,660.87	603,780.51	(3,119.64)
110041550125037	CIVIL SERVICE	113	$32,769.00	1,260.35	9,452.60	13,107.60	(3,655.00)
110041550190002	HUMAN RESOURCES	112	$96,309.00	3,704.19	27,781.44	27,411.03	-
110041550190002	HUMAN RESOURCES	113	$346,334.00	13,320.54	99,904.04	98,571.97	-
110041910210001	PLANNING DEPT	113	$694,591.00	26,715.04	200,362.79	218,078.59	(17,715.80)
110041910210001	PLANNING DEPT	112	$90,000.00	3,461.54	25,961.54	25,615.36	-
110041940220001	FACILITIES MANAGEMENT	113	$2,695,727.00	103,681.81	777,613.56	792,721.27	(15,107.71)
110041950125003	SAFETY	113	$572,208.00	22,008.00	165,060.00	169,304.46	(4,244.46)
110041970125036	ENVIROMENTAL COMPLIANCE	113	$186,744.00	7,182.46	53,868.46	60,108.11	(6,239.65)

110042100080003	AUTOPSIES	113	$82,560.00	3,175.38	23,815.38	24,222.48	(407.10)
110042100125011	TX DPS	113	$138,642.00	5,332.38	39,992.88	42,530.52	(2,537.64)
110042100280001	SHERIFF	113	$14,665,699.00	564,065.35	4,230,490.10	4,235,745.47	(5,255.37)
110042100291001	CONSTABLE PCT.1	113	$623,618.00	23,985.31	179,889.81	180,866.34	(976.53)
110042100292001	CONSTABLE PCT.2	113	$518,865.00	19,956.35	149,672.60	152,273.72	(2,601.12)
110042100293001	CONSTABLE PCT.3	113	$695,951.00	26,767.35	200,755.10	205,118.66	(4,363.56)
110042100294001	CONSTABLE PCT.4	113	$731,865.00	28,148.65	211,114.90	215,438.94	(4,324.04)
110042210300001	FIRE MARSHAL	113	$279,002.00	10,730.85	80,481.35	80,230.94	250.41
110042210300001	FIRE MARSHAL	112	$73,109.00	2,811.88	21,089.13	20,807.96	-
110042300320014	DRUG COURT	113	$67,295.00	2,588.27	19,412.02	21,333.70	(1,921.68)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	$210,380.00	8,091.54	60,686.54	62,278.06	(1,591.52)
110042321280002	JAIL	113	$14,420,206.00	554,623.31	4,159,674.81	4,213,645.04	(53,970.23)
110042900110075	EMERGENCY MANAGEMENT	113	$256,306.00	9,857.92	73,934.42	73,233.07	-
110043200121001	SANITATION PCT.1	113	$559,195.00	21,507.50	161,306.25	160,191.29	1,114.96
110043200122001	SANITATION PCT.2	113	$335,057.00	12,886.81	96,651.06	102,433.37	(5,782.31)
110043200123001	SANITATION PCT.3	113	$1,002,321.00	38,550.81	289,131.06	303,891.65	(14,760.59)
110043200124001	SANITATION PCT.4	113	$374,311.00	14,396.58	107,974.33	114,226.81	(6,252.48)
110044100340001	HEALTH ADM	113	$1,304,096.00	50,157.54	376,181.54	385,824.68	(9,643.14)
110044100340001	HEALTH ADM	112	$111,606.00	4,292.54	32,194.04	32,386.99	(192.95)
110044100340003	HEALTH CLINICS	113	$2,992,042.00	115,078.54	863,089.04	916,999.20	(53,910.16)
110044400240001	HUMAN SERVICES	113	$883,130.00	33,966.54	254,749.04	260,877.46	(6,128.42)
110044400240005	1115 WAIVER DSRIP	113	$86,000.00	3,307.69	24,807.69	52,915.40	(28,107.71)
110044400360001	CHILD WELFARE	113	$82,594.00	3,176.69	23,825.19	24,543.04	(717.85)
110044400370001	VETERAN'S SRV	113	$128,921.00	4,958.50	37,188.75	36,703.69	-
110044400370001	VETERAN'S SRV	112	$63,916.00	2,458.31	18,437.31	18,191.47	-
110045200121013	PARKS PCT.1	113	$519,924.00	19,997.08	149,978.08	150,003.03	(24.95)
110045200122008	PARKS PCT.2	113	$372,968.00	14,344.92	107,586.92	110,809.47	(3,222.55)
110045200123008	PARKS PCT.3	113	$410,793.00	15,799.73	118,497.98	127,498.46	(9,000.48)
110045200124009	PARKS PCT.4	113	$372,647.00	14,332.58	107,494.33	101,362.08	6,132.25
110046100380001	TX AGRILIFE EXT	113	$176,946.00	6,805.62	51,042.12	56,723.68	(5,681.56)
110046600121050	PCT 1 CRC	113	$65,898.00	2,534.54	19,009.04	18,755.57	-
110046600122018	PCT 2 CRC - SAN JUAN	113	$121,560.00	4,675.38	35,065.38	33,504.66	1,560.72
110046600122082	PCT 2 CRC - ALAMO	113	$116,756.00	4,490.62	33,679.62	34,361.25	(681.63)
110046600124077	PCT 4 CRC	113	$32,769.00	1,260.35	9,452.60	9,326.53	-
			$75,608,987.00	$2,908,037.96	$21,810,284.71	$22,138,559.41	($375,463.32)

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **375,463.32**

TOTALS -

AI-51492 **Budget and Management** **11. C.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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 September 1-15, 2015 in the amount of $24,218.47 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/23/2015 09:36 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Angelica M. Tapia Started On: 09/22/2015 04:41 PM

Final Approval Date: 09/25/2015

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 16, 2015

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 96997

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 9/1-9/15/15 (Check #521698-521879) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	24,218.47
TOTAL CURRENT CHARGES	$ 24,218.47
Previous Balance Due	$ 52,370.59

Payments and Credits

09/16/15	Payment received - thank you	52,370.59CR
	Total Payments and Credits	$ 52,370.59CR
	Total Balance Due	$ 24,218.47

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 9/1-9/15/15

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	40				7,736.10
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	288				16,482.37
					Grand Total:	328				24,218.47

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: September 1-15, 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 $ 24,218.47 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 9/1-15/15

(Check #521698-521879) AMT

1).	Hidalgo County	$ 16,482.37
2).	Hidalgo County Head Start Program	$ 7,736.10
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 24,218.47

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 September 29, 2015 .

Initial amount advanced by Commissioners' 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) $ (125,781.53)

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, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* 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 — 09-22-15 — Date

Sergio Cruz — Budget Officer — 9-22-15 — Date

Commissioners' Court Approval — Date

AI-51257 **Budget and Management** **11. D.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $741,765.02 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/29/15 to 09/11/15.

08/29-31/15	$ 48,975.00
09/01-04/15	$320,787.63
09/05-11/15	$372,002.39
TOTAL	$741,765.02

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 8/29-31/15
BCBS 9/1-4/15
BCBS 9/5-11/15
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	09/22/2015 04:18 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Angelica M. Tapia Started On: 09/08/2015 08:35 AM

Final Approval Date: 09/25/2015

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/29/2015 - 09/04/2015 Process Date: 09/04/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/29/2015 - 08/31/2015

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	$1,728,865.93	$38,943.26	$0.00	$0.00	$38,943.26	411
TX433	01	002	HEAD START	$197,564.50	$5,429.29	$0.00	$0.00	$5,429.29	87
TX433	01	003	APPRAISAL DISTRICT	$52,347.92	$204.15	$0.00	$0.00	$204.15	5
TX433	01	004	COMMUNITY SERVICE	$4,916.02	$0.00	$0.00	$0.00	$0.00	0
TX433	01	005	DRAINAGE DISTRICT	$56,992.08	$3,835.89	$0.00	$0.00	$3,835.89	24
TX433	01	006	RETIREES	$14,322.49	$543.98	$0.00	$0.00	$543.98	7
TX433	01	007	COBRA	$14,343.72	$18.43	$0.00	$0.00	$18.43	2
			Customer Total Claims	$2,069,352.66	$48,975.00	$0.00	$0.00	$48,975.00	536
			Customer Grand Total	$2,069,352.66	$48,975.00	$0.00	$0.00	$48,975.00	536

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/29/2015 - 09/04/2015 Process Date: 09/04/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/01/2015 - 09/04/2015

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	$250,390.16	$250,390.16	$110,229.98	$0.00	$140,160.18	1,855
TX433	01	002	HEAD START	$37,627.66	$37,627.66	$16,614.98	$0.00	$21,012.68	410
TX433	01	003	APPRAISAL DISTRICT	$3,981.83	$3,981.83	$263.95	$0.00	$3,717.88	31
TX433	01	004	COMMUNITY SERVICE	$634.16	$634.16	($64.39)	$0.00	$698.55	16
TX433	01	005	DRAINAGE DISTRICT	$12,368.70	$12,368.70	$3,524.05	$0.00	$8,844.65	53
TX433	01	006	RETIREES	$2,531.98	$2,531.98	$1,936.98	$0.00	$595.00	40
TX433	01	007	COBRA	$13,253.14	$13,253.14	$25.35	$0.00	$13,227.79	19
			Customer Total Claims	$320,787.63	$320,787.63	$132,530.90	$0.00	$188,256.73	2,424
			Customer Grand Total	$320,787.63	$320,787.63	$132,530.90	$0.00	$188,256.73	2,424

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/05/2015 - 09/11/2015 Process Date: 09/11/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/05/2015 - 09/11/2015

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	$545,753.57	$295,363.41	$124,863.41	$0.00	$170,500.00	2,165
TX433	01	002	HEAD START	$79,821.39	$42,193.73	$9,821.27	$0.00	$32,372.46	477
TX433	01	003	APPRAISAL DISTRICT	$12,320.42	$8,338.59	$3,469.94	$0.00	$4,868.65	64
TX433	01	004	COMMUNITY SERVICE	$2,039.57	$1,405.41	$721.31	$0.00	$684.10	17
TX433	01	005	DRAINAGE DISTRICT	$26,643.28	$14,274.58	$568.76	$0.00	$13,705.82	69
TX433	01	006	RETIREES	$12,907.45	$10,375.47	$9,041.66	$0.00	$1,333.81	62
TX433	01	007	COBRA	$13,304.34	$51.20	$0.00	$0.00	$51.20	3
			Customer Total Claims	$692,790.02	$372,002.39	$148,486.35	$0.00	$223,516.04	2,857
			Customer Grand Total	$692,790.02	$372,002.39	$148,486.35	$0.00	$223,516.04	2,857

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/29/2015 to 08/31/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	38,943.26
0002-0012	HEAD START	$	5,429.29
0003-0013	APPRAISAL DISTRICT	$	204.15
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	3,835.89
0006-0016	RETIREES	$	543.98
9001-9002	COBRA	$	18.43
	STOP LOSS	$	-
	TOTAL	$	48,975.00

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820917118	1770573586	0000201524350S44740X	Single	8/20/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229224	1053317362	0000201524350H02590X	Single	8/27/2015	$ 67.38	$ 67.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834837638	1053317362	0000201524350H00060X	Family Subscriber	8/28/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840878861	1770573586	0000201524350S45820X	Family Member	8/20/2015	$ 268.11	$ 268.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670231	1053317362	0000201523650964J20X	Family Subscriber	8/20/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838386384	1053317362	0000201524350G99870X	Family Member	8/28/2015	$ 295.74	$ 295.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	0000201524350H08020X	Family Member	8/26/2015	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842297866	1053317362	0000201524350G96360X	Family Subscriber	8/27/2015	$ 215.41	$ 215.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838383837	1053317362	0000201524350G92770X	Single	8/26/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820653272	1619924719	0000201523650511K40X	Family Subscriber	8/16/2015	$ 3,073.75	$ 3,073.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837095343	1053317362	0000201435250916BD0X	Family Subscriber	12/8/2014	$ (5,498.70)	$ (5,498.70)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837095343	1053317362	0000201435250916BD0X	Family Subscriber	12/8/2014	$ 4,170.56	$ 4,170.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841439014	1053317362	0000201524350H07500X	Single	8/26/2015	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847844329	1053317362	0000201524350G97500X	Single	8/27/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834840696	1053317362	0000201524350H09430X	Single	8/26/2015	$ 46.03	$ 46.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842450773	1053317362	0000201524350G98320X	Family Subscriber	8/27/2015	$ 144.72	$ 144.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1568442309	0000201523952871 2Z0H	Family Member	8/14/2015	$ 255.88	$ 255.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1568442309	0000201523952871 2Z0H	Family Member	8/14/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831551996	1861488579	0000201524050526D60X	Family Subscriber	8/20/2015	$ 68.60	$ 68.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835388652	1619924719	0000201522050475L50X	Family Member	3/30/2015	$ 2,067.80	$ 2,067.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837216213	1053317362	0000201523650594J50X	Single	8/20/2015	$ 83.98	$ 83.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839257588	1053317362	0000201524350H00180X	Single	8/27/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837179543	1619924719	0000201524350G78450X	Family Subscriber	8/21/2015	$ 3,737.73	$ 3,737.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201524350Q90990X	Single	8/28/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201524350Q90990X	Single	8/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1649401951	0000201524350Q90990X	Single	8/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1790721538	0000201524350305V80X	Family Member	8/18/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838246901	1073508545	0000201524350377Y20X	Single	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838246901	1073508545	0000201524350377Y20X	Single	8/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838246901	1073508545	0000201524350377Y20X	Single	8/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838246901	1073508545	0000201524350377Y20X	Single	8/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838246901	1073508545	0000201524350377Y20X	Single	8/24/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1811286354	0000201524350508 7N0X	Family Member	8/26/2015	$ 110.00	$ 110.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1811286354	0000201524350508 7N0X	Family Member	8/26/2015	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1639114291	0000201524350K35870X	Family Member	8/28/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1639114291	0000201524350K35870X	Family Member	8/28/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1780600510	0000201524350867 8Y0X	Family Member	8/28/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	0000201524350181 4J0X	Single	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	0000201524350188 8B0X	Family Subscriber	8/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1053393983	0000201524350507 4A0X	Family Subscriber	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1053393983	0000201524350507 4A0X	Family Subscriber	8/27/2015	$ 219.60	$ 219.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1174952907	0000201524350D97640X	Single	8/17/2015	$ 128.31	$ 128.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201524150279K70X	Family Subscriber	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201524150279K70X	Family Subscriber	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201524150279K70X	Family Subscriber	8/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201524150279K70X	Family Subscriber	8/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1821073792	0000201523650 44F890X	Family Member	8/19/2015	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1821073792	0000201523650 44F890X	Family Member	8/19/2015	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840219992	1043276769	0000201524350 6A1400X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840219992	1043276769	0000201524350 6A1400X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	0000201523650 4749E0X	Family Subscriber	8/20/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1225252976	0000201524350 6B6610X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	0000201524150780K30X	Family Member	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1346554656	0000201524350469Z50X	Family Member	8/25/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1104855717	0000201524150787N30X	Family Member	7/27/2015	$ 78.58	$ 78.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1013037423	0000201524350E54510X	Family Subscriber	8/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834114566	1144251547	0000201524350K94720X	Single	8/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	0000201524350917 1K0X	Family Member	7/15/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1790721538	0000201524350305V60X	Single	8/25/2015	$ 4.98	$ 4.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1790721538	00002015243503O5V60X	Single	8/25/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1790721538	00002015243503O5V60X	Single	8/25/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1790721538	00002015243503O5V60X	Single	8/25/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1790721538	00002015243503O5V60X	Single	8/25/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1386648798	00002015243502Z68110X	Family Subscriber	8/26/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1821127002	00002015240508O74F30X	Family Subscriber	8/26/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1801877212	0000201524350K11100X	Single	8/17/2015	$ 94.80	$ 94.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002015229501 2E380X	Family Member	1/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015243502Z93370X	Single	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015243502Z93370X	Single	8/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 13.75	$ 13.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	00002015243502756B0X	Family Subscriber	8/25/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1841200805	00002015243502Q46330X	Single	6/23/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1013037423	0000201524350E54250X	Single	3/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1013037423	0000201524350E54250X	Single	3/21/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201524350U20250X	Single	8/31/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1790721538	00002015243503O7V70X	Family Member	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1790721538	00002015243503O7V70X	Family Member	8/26/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1659352276	00002015243507981B0X	Single	8/26/2015	$ 2.47	$ 2.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002015243509623K0X	Single	8/26/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002015243501 54W80X	Family Subscriber	8/21/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002015243501 54W80X	Family Subscriber	8/21/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002015243501 54W80X	Family Subscriber	8/21/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1144251547	00002015243503868H0X	Family Subscriber	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1144251547	00002015243503937H0X	Family Subscriber	8/21/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1144251547	00002015243503937H0X	Family Subscriber	8/21/2015	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1144251547	00002015243503937H0X	Family Subscriber	8/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1306966403	00002015243506518C0X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1306966403	00002015243506518C0X	Family Member	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1306966403	00002015243506518C0X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820925834	1073508545	00002015243503 89Y30X	Single	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1346554656	00002015241505 37J40X	Family Subscriber	8/24/2015	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1003953050	00002015243502E50030X	Family Subscriber	8/24/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015243503935H0X	Family Member	8/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015243504 35V10X	Family Member	8/25/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015243504 35V10X	Family Member	8/25/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015243504 35V10X	Family Member	8/25/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1790721538	00002015243504 35V10X	Family Member	8/25/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1548588841	00002015240506 73D80X	Single	8/18/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842874924	1619099124	00002015243503J8323 0X	Family Subscriber	8/24/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1144251547	00002015243506005A0X	Single	4/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 7.96	$ 7.96	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	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	00002015243501157B0X	Single	8/26/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015243501L19190X	Single	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015243501L19190X	Single	8/27/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015243501L19190X	Single	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015243501L19190X	Single	8/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015243501L19190X	Single	8/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015241508889P70X	Family Member	8/28/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015241508889P70X	Family Member	8/28/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002015241508889P70X	Family Member	8/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822245408	1699726653	00002015243030099 20C	Single	8/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1841200805	00002015243500Q45220X	Family Member	6/12/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1144251547	00002015243507421H0X	Family Member	8/18/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1710178413	00002015229507T04640X	Family Member	8/14/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241505511Q60X	Family Member	8/28/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241505511Q60X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241505511Q60X	Family Member	8/28/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241505511Q60X	Family Member	8/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241505511Q60X	Family Member	8/28/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241508889P30X	Family Member	8/28/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241508889P30X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015241508889P30X	Family Member	8/28/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015226502583T0X	Family Member	8/14/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015226502583T0X	Family Member	8/14/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015226502583T0X	Family Member	8/14/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015226502583T0X	Family Member	8/14/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015226502583T0X	Family Member	8/14/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1891965745	00002015243500K80400X	Family Subscriber	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1346554656	00002015241505O4J00X	Single	8/24/2015	$ 44.60	$ 44.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1972681401	00002015243500472Y30X	Single	8/22/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1548531338	00002015236033428 90C	Family Subscriber	5/7/2015	$ 932.54	$ 932.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1548531338	00002015236033428 90C	Family Subscriber	5/7/2015	$ 297.50	$ 297.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1548531338	00002015236033428 90C	Family Subscriber	5/7/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1548531338	00002015236033428 90C	Family Subscriber	5/7/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1548531338	00002015236033428 90C	Family Subscriber	5/7/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1750461588	00002015243509272V0X	Family Member	8/28/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1750461588	00002015243509272V0X	Family Member	8/28/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1427020676	00002015243506681Z0X	Single	8/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015243500X60690X	Family Member	8/19/2015	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015243500X60690X	Family Member	8/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015243500X60690X	Family Member	8/19/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015243500767Z60X	Family Member	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015243500767Z60X	Family Member	8/20/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840107253	1952311441	00002015243505210800X	Single	6/30/2015	$ 468.16	$ 468.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1790721538	00002015243500129W20X	Family Subscriber	8/21/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1659613537	00002015240052B50840H	Family Member	8/24/2015	$ 122.12	$ 122.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1659613537	00002015240052B50840H	Family Member	8/24/2015	$ 9.62	$ 9.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1659613537	00002015240052B50840H	Family Member	8/24/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1659613537	00002015240052B50840H	Family Member	8/24/2015	$ 38.53	$ 38.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1437153244	00002015243501621J0X	Single	8/27/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1437153244	00002015243501621J0X	Single	8/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	00002015243500775Y40X	Single	8/22/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015243501907B0X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015243500711Y90X	Family Subscriber	8/27/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015243500747Y30X	Family Subscriber	8/27/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1437478302	00002015243507084V0X	Single	4/20/2015	$ 28.45	$ 28.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1437478302	00002015243507084V0X	Single	4/20/2015	$ 47.72	$ 47.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002015243506B5980X	Family Member	8/28/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002015243506B5980X	Family Member	8/28/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839148145	1649453200	00002015243500Z30130X	Single	8/29/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839148145	1649453200	00002015243500Z30130X	Single	8/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839148145	1649453200	00002015243500Z30130X	Single	8/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839148145	1649453200	00002015243500Z30130X	Single	8/29/2015	$ 0.24	$ 0.24	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	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831160513	1942467113	0000201524350A59630X	Single	8/18/2015	$ 136.01	$ 136.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837878661	1932146636	0000201524350K60600X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837878661	1932146636	0000201524350K60600X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	000020152435506B4440X	Family Member	8/28/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201522350062F20X	Family Member	8/5/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1952311441	000020152435OS21190X	Family Subscriber	7/1/2015	$ 539.00	$ 539.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020152295OJ94290X	Single	8/10/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1720095284	000020152435OU27340X	Single	8/28/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1720095284	000020152435OU27340X	Single	8/28/2015	$ 17.68	$ 17.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1720095284	000020152435OU27340X	Single	8/28/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	000020152435O156W40X	Family Member	8/14/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	000020152435O156W40X	Family Member	8/14/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	000020152435O156W40X	Family Member	8/14/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	000020152435O156W40X	Family Member	8/14/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1821073792	000020152435O9894B0X	Family Subscriber	8/25/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	000020152435O2853B0X	Single	8/17/2015	$ 3.00	$ 3.00	0%	$0.00	
																			BASIC PLAN:		**$ 22,286.39**	**$ 22,286.39**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1053317362	000020152435OG98870X	Family Member	8/27/2015	$ 95.82	$ 95.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843708816	1205833985	000020152435OJ21530X	Single	8/26/2015	$ 2,055.69	$ 2,055.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834676620	1053317362	000020152435OH13380X	Family Subscriber	8/28/2015	$ 66.16	$ 66.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820066625	1053317362	000020152435OG95140X	Family Subscriber	8/27/2015	$ 138.79	$ 138.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838118293	1770573586	000020152435OS46010X	Single	8/20/2015	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838118293	1770573586	000020152435OS46050X	Single	8/18/2015	$ 97.00	$ 97.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1053317362	000020152435OG98470X	Family Subscriber	8/26/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1770573586	000020152435OS45910X	Family Subscriber	7/22/2015	$ 2,380.00	$ 2,380.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843352495	1053317362	000020152435OG96720X	Family Subscriber	8/27/2015	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846301317	1063543445	000020152365068Y720X	Single	7/20/2015	$ 458.07	$ 458.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845079815	1053317362	000020152265025 21G0X	Family Member	8/12/2015	$ 157.72	$ 157.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1457618555	000020152365003 1E20X	Single	8/21/2015	$ 971.97	$ 971.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1649453200	000020152435OZ30070X	Single	8/31/2015	$ 179.72	$ 179.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1649453200	000020152435OZ30070X	Single	8/31/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	000020152435OK57900X	Single	8/27/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1013037423	000020152435OE54500X	Family Subscriber	8/28/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1740301985	000020152435OQ98910X	Family Subscriber	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1881929321	00002015241500057P70X	Family Member	8/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1881929321	00002015241500057P70X	Family Member	8/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1881929321	00002015241500057P70X	Family Member	8/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	0000201524050536L780X	Family Member	8/26/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002015222505928E0X	Family Subscriber	7/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002015222505929E0X	Family Subscriber	7/31/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002015222505929E0X	Family Subscriber	7/31/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002015222505929E0X	Family Subscriber	7/31/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002015222508956D0X	Family Subscriber	7/22/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243503860Y60X	Single	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015243507778Y50X	Single	8/25/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1619099124	00002015243503J82210X	Family Member	8/20/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1134416431	00002015243500X09830X	Family Subscriber	8/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002015243507T53100X	Family Member	8/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002015243507T53100X	Family Member	8/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002015243507T53100X	Family Member	8/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002015243507T53100X	Family Member	8/29/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1437153244	00002015243501394J0X	Single	8/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1912978610	00002015243502632Y0X	Family Subscriber	8/14/2015	$ 297.04	$ 297.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243503879Y90X	Family Subscriber	8/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002015243507779Y50X	Family Subscriber	8/21/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	00002015243505220H0X	Family Subscriber	8/14/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	00002015243505220H0X	Family Subscriber	8/14/2015	$ 72.51	$ 72.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	00002015243503979Z0X	Single	8/25/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1013965797	00002015243500Q91140X	Family Member	8/27/2015	$ 112.58	$ 112.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	00002015243500U13850X	Family Subscriber	8/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1821073792	00002015243503083B0X	Single	8/24/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015243500E11100X	Single	8/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015243500E11100X	Single	8/22/2015	$ 34.17	$ 34.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015243500E11100X	Single	8/22/2015	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015243500E11100X	Single	8/22/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1730205253	00002015243500E11100X	Single	8/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1437260544	00002015243506B5140X	Family Member	8/28/2015	$ 113.26	$ 113.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1437260544	00002015243506B5140X	Family Member	8/28/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1811944101	00002015243507000Y50X	Family Member	8/27/2015	$ 103.51	$ 103.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	00002015243503790Y00X	Single	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1790721538	00002015243501520W50X	Family Member	8/26/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1790721538	00002015243501520W50X	Family Member	8/26/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015243507768Z30X	Family Member	8/20/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015243507768Z30X	Family Member	8/20/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015243507768Z30X	Family Member	8/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015243507768Z30X	Family Member	8/20/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	00002015243507768Z30X	Family Member	8/20/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	00002015243509750D0X	Family Member	8/19/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1457455578	00002015243508752L0X	Family Subscriber	8/28/2015	$ 51.97	$ 51.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002015243505S15600X	Family Subscriber	8/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002015243505S15600X	Family Subscriber	8/29/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002015243505S15600X	Family Subscriber	8/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1346554656	00002015241505052J20X	Single	8/23/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1467633867	00002015243502Z3870X	Single	8/23/2015	$ 120.26	$ 120.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1235352014	00002015236031019B0C	Family Member	1/8/2015	$ 59.76	$ 59.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015241505210K40X	Family Member	8/26/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015241505210K40X	Family Member	8/26/2015	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015241505210K40X	Family Member	8/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	00002015243509640V40X	Single	8/18/2015	$ 20.36	$ 20.36	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	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	00002015243509 64V40X	Single	8/18/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	00002015243509 64V40X	Single	8/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015243503030L0X	Family Member	8/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015243503030L0X	Family Member	8/27/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1073508545	00002015243503 83Y20X	Family Subscriber	8/22/2015	$ 28.08	$ 28.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1073508545	00002015243503 83Y20X	Family Subscriber	8/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1073508545	00002015243503 83Y20X	Family Subscriber	8/22/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1366475923	00002015243509 X04210X	Family Subscriber	8/14/2015	$ 709.43	$ 709.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1376857706	00002015226508 2W250X	Family Member	8/4/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1376857706	00002015226508 2W250X	Family Member	8/4/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1376857706	00002015226508 2W250X	Family Member	8/4/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1376857706	00002015226508 2W250X	Family Member	8/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1952311441	00002015243508 21350X	Family Member	7/1/2015	$ 809.60	$ 809.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1407844848	00002015243509 D63180X	Family Subscriber	8/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1407844848	00002015243509 D63180X	Family Subscriber	8/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1407844848	00002015243509 D63180X	Family Subscriber	8/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	00002015243500 A1770X	Family Subscriber	8/28/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	00002015243500 A1770X	Family Subscriber	8/28/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	00002015243500 A1770X	Family Subscriber	8/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	00002015243507 A0200X	Family Subscriber	8/28/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	00002015243507 A0200X	Family Subscriber	8/28/2015	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1447660782	00002015243505 740V0X	Family Member	7/29/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1952311441	00002015222508 U20400X	Single	6/10/2015	$ 937.20	$ 937.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1508070038	00002015240507 81F80X	Family Member	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1508070038	00002015240507 81F80X	Family Member	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1649453200	00002015243509 Z53020X	Family Member	8/29/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1649453200	00002015243509 Z53020X	Family Member	8/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1649453200	00002015243509 Z53020X	Family Member	8/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1780600510	00002015243504 512Z0X	Family Member	8/20/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1912978610	00002015243501 750W0X	Single	8/18/2015	$ 349.68	$ 349.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002015243501 62W40X	Single	8/20/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1215289129	00002015243509 Z57000X	Family Subscriber	8/20/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1790721538	00002015243503 80V50X	Single	8/25/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1790721538	00002015243503 80V50X	Single	8/25/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1790721538	00002015243503 80V50X	Single	8/25/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1790721538	00002015243503 80V50X	Single	8/25/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	00002015229 5013E060X	Single	1/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1467473033	00002015243509 F61020X	Family Subscriber	8/23/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015243509 U31440X	Family Subscriber	8/24/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1770699639	00002015243509 U31440X	Family Subscriber	8/24/2015	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015243509 Z83970X	Family Member	8/24/2015	$ 42.63	$ 42.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1427020676	00002015243506 686Z0X	Family Subscriber	8/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1356361976	00002015243504 032Q0X	Family Subscriber	8/27/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1437478302	00002015243507 097V0X	Single	5/15/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	00002015243506 691T0X	Single	7/21/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015243508 734L0X	Family Subscriber	8/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1679825681	00002015243509 A44600X	Family Subscriber	8/27/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 89.06	$ 89.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243502 847B0X	Family Subscriber	8/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015243505 554A0X	Family Subscriber	8/20/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1790721538	00002015243503 38W10X	Family Member	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1790721538	00002015243503 38W10X	Family Member	8/26/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1790721538	00002015243503 38W10X	Family Member	8/26/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1790721538	00002015243503 38W10X	Family Member	8/26/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015243509 B06140X	Single	7/29/2015	$ 48.03	$ 48.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015243509 B06140X	Single	7/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015243509 B06140X	Single	7/29/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002015243507 81Y30X	Family Subscriber	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1770699639	00002015243509 U31340X	Family Subscriber	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1770699639	00002015243509 U31340X	Family Subscriber	8/24/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015243509 E55310X	Single	8/25/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015243509 E55310X	Single	8/26/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015243509 E55310X	Single	8/27/2015	$ 95.59	$ 95.59	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820627017	1700812468	0000201524350Z20990X	Single	8/28/2015	$ 126.84	$ 126.84	0%	$0.00	
																			BUY-UP PLAN:		**$ 16,656.87**	**$ 16,656.87**			
																			TOTAL:		**$ 38,943.26**	**$ 38,943.26**			

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	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839362813	1053317362	00002015243 50G96000X	Single	8/27/2015	$ 988.06	$ 988.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	00002015243 50H09130X	Single	8/26/2015	$ 423.72	$ 423.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835650626	1053317362	00002015243 50H02170X	Single	8/26/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842241178	1619924719	00002015243 50G80800X	Single	8/24/2015	$ 335.00	$ 335.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835483923	1053317362	00002015243 50H10460X	Single	8/27/2015	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185536	1053317362	00002015243 50G96500X	Single	8/27/2015	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1437153244	00002015243 501396J0X	Single	8/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	00002015243 50L19130X	Family Subscriber	8/25/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	00002015243 50L19130X	Family Subscriber	8/25/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840901386	1790721538	00002015243 50426V20X	Family Subscriber	8/24/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840901386	1790721538	00002015243 50426V20X	Family Subscriber	8/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840901386	1790721538	00002015243 50426V20X	Family Subscriber	8/24/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	00002015243 50401Y00X	Family Subscriber	8/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	00002015243 50401Y00X	Family Subscriber	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	00002015243 50401Y00X	Family Subscriber	8/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	00002015243 50401Y00X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	00002015243 50401Y00X	Family Subscriber	8/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1780600510	00002015243 50656Y30X	Family Member	8/27/2015	$ 50.54	$ 50.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1780600510	00002015243 50656Y30X	Family Member	8/27/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835499950	1356361976	00002015243 501983Q0X	Single	8/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	00002015243 50391Y60X	Single	8/24/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1841200805	00002015243 50Q45840X	Single	6/24/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1104155662	00002015243 507427X0X	Single	8/26/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1104155662	00002015243 507427X0X	Single	8/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015243 502687A0X	Family Member	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015243 502687A0X	Family Member	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1538490206	00002015243 50E83140X	Single	8/27/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1538490206	00002015243 50E83140X	Single	8/27/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1538490206	00002015243 50E83140X	Single	8/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1881679751	00002015243 507299B0X	Single	8/24/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015243 50388Y00X	Family Subscriber	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1699726653	00002015243 03010310C	Single	8/11/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1699726653	00002015243 03010310C	Single	8/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1699726653	00002015243 03010310C	Single	8/11/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y30X	Family Member	8/27/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y30X	Family Member	8/27/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y30X	Family Member	8/27/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y10X	Family Member	8/27/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y10X	Family Member	8/27/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1780600510	00002015243 50694Y10X	Family Member	8/27/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1235188673	00002015239 52A09980H	Single	8/18/2015	$ 56.58	$ 56.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1235188673	00002015239 52A09980H	Single	8/18/2015	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1952311441	00002015243 50S09210X	Single	6/30/2015	$ 434.28	$ 434.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839408888	1508070038	00002015240 50773F60X	Single	8/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002015243 50Q75310X	Single	8/29/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002015243 50Q75310X	Single	8/29/2015	$ 10.07	$ 10.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201524350Q75310X	Single	8/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201524350Q75310X	Single	8/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201524350Q75310X	Single	8/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201524350Q75310X	Single	8/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1710090451	0000201524350E80120X	Single	8/21/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1023175403	0000201524350A42660X	Single	7/31/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844089208	1023175403	0000201524350A42660X	Single	7/31/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1154669158	0000201524350Z69990X	Family Member	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1154669158	0000201524350Z69990X	Family Member	8/20/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1881679751	0000201524350030 1C0X	Single	8/27/2015	$ 23.34	$ 23.34	0%	$0.00	
																			BASIC PLAN:		**$ 5,001.28**	**$ 5,001.28**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661377	1053317362	0000201524350G92860X	Single	8/27/2015	$ 208.66	$ 208.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893697	1144251547	0000201524350 7423H0X	Single	8/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893697	1144251547	0000201524350 7423H0X	Single	8/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1700812468	0000201524350 1A0460X	Family Member	8/28/2015	$ 27.25	$ 27.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1700812468	0000201524350 1A0620X	Family Member	8/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1396867636	0000201524350Z57440X	Single	8/24/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	0000201523650 71F030X	Single	7/23/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1588971899	0000201524150579P40X	Single	8/21/2015	$ 15.61	$ 15.61	0%	$0.00	
																			BUY-UP PLAN:		**$ 428.01**	**$ 428.01**			
																			TOTAL:		**$ 5,429.29**	**$ 5,429.29**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1235352014	00002015236031857 00C	Single	1/8/2015	$ 54.76	$ 54.76	0%	$0.00	
																			BASIC PLAN:		**$ 54.76**	**$ 54.76**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1710090451	00002015243501786Y0X	Family Member	8/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1710090451	00002015243508006X0X	Family Member	8/20/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002015243505646V0X	Family Member	8/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002015243505646V0X	Family Member	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
																			BUY-UP PLAN:		**$ 149.39**	**$ 149.39**			
																			TOTAL:		**$ 204.15**	**$ 204.15**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840542757	1053317362	0000201524350H09740X	Family Member	8/27/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	845036474	1053317362	0000201524350H05530X	Single	8/28/2015	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827900099	1770573586	0000201523650870S50X	Family Member	8/17/2015	$ 1,899.82	$ 1,899.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827900099	1770573586	0000201523650868S60X	Family Member	8/17/2015	$ 312.14	$ 312.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201524350938Y40X	Single	8/26/2015	$ 106.39	$ 106.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 184.00	$ 184.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 46.80	$ 46.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 66.29	$ 66.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 35.10	$ 35.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201524050530D20X	Single	8/19/2015	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1790721538	0000201524350126V20X	Single	8/26/2015	$ 8.13	$ 8.13	0%	$0.00	
																			BASIC PLAN:		**$ 3,835.89**	**$ 3,835.89**			
																			TOTAL:		**$ 3,835.89**	**$ 3,835.89**			

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
HIDALGO COUNTY																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1629023460	00002015229032852 80C	Single	3/9/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1629023460	00002015229032852 80C	Single	3/9/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1629023460	00002015229032852 80C	Single	3/9/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015243505 45020X	Single	8/25/2015	$ 109.23	$ 109.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015243505 45020X	Single	8/25/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015243505 95100X	Single	8/27/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015243505 95100X	Single	8/27/2015	$ 45.14	$ 45.14	0%	$0.00	
																			BASIC PLAN:		**$ 543.98**	**$ 543.98**			
																			TOTAL:		**$ 543.98**	**$ 543.98**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790721538	0000201524350205W30X	Family Member	8/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	8/29/2015	8/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790721538	0000201524350205W30X	Family Member	8/24/2015	$ 8.13	$ 8.13	0%	$0.00	
																			BASIC PLAN:		**$ 18.43**	**$ 18.43**			
																			TOTAL:		**$ 18.43**	**$ 18.43**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **09/01/2015 to 09/04/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	250,390.16
0002-0012	HEAD START	$	37,627.66
0003-0013	APPRAISAL DISTRICT	$	3,981.83
0004-0014	COMMUNITY SERVICE AGENCY	$	634.16
0005-0015	DRAINAGE DISTRICT NO.1	$	12,368.70
0006-0016	RETIREES	$	2,531.98
9001-9002	COBRA	$	13,253.14
	STOP LOSS	$	-
	TOTAL	$	320,787.63

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835809538	1053317362	00002015244506616P40X	Single	8/27/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1619924719	00002015246501 4U420X	Family Member	8/27/2015	$ 3,866.20	$ 3,866.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840584873	1770573586	00002015244502 9U610X	Family Subscriber	8/24/2015	$ 31.00	$ 31.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842586563	1053317362	00002015247509922J0X	Family Member	9/2/2015	$ 509.04	$ 509.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1881608172	00002015230509034S0X	Family Member	7/27/2015	$ 96.12	$ 96.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1053317362	00002015247501572J0X	Family Member	8/5/2015	$ 434.80	$ 434.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1619924719	00002015246509 8T700X	Family Member	8/28/2015	$ 4,048.36	$ 4,048.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832374956	1053317362	00002015246502 8Q930X	Single	9/1/2015	$ 622.63	$ 622.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837874132	1770573586	00002015246502 1V220X	Single	8/17/2015	$ 2,529.05	$ 2,529.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670231	1053317362	00002015237 50X76720X	Family Subscriber	8/20/2015	$ 449.88	$ 449.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835589576	1053317362	00002015244508 32P00X	Family Member	8/25/2015	$ 602.20	$ 602.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832011719	1053317362	00002015237 50X03530X	Family Member	8/18/2015	$ 466.50	$ 466.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839357857	1053317362	00002015245 50A16470X	Single	8/29/2015	$ 225.26	$ 225.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843900334	1053317362	00002015246504 9Q390X	Single	8/31/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400761	1053317362	00002015247508896J0X	Family Subscriber	9/1/2015	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837485407	1053317362	00002015247509449J0X	Family Member	9/1/2015	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843127275	1053317362	00002015247509602J0X	Family Subscriber	9/2/2015	$ 374.76	$ 374.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847844329	1053317362	00002015246504 3Q930X	Single	9/1/2015	$ 32.87	$ 32.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1770573586	00002015244502 8U830X	Family Member	8/24/2015	$ 94.65	$ 94.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1619924719	00002015246509 9T880X	Family Member	8/29/2015	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836675385	1053317362	00002015244509 46P30X	Family Member	8/27/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821317603	1619924719	00002015245 50A40690X	Single	8/28/2015	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841030615	1053317362	00002015244502 53P30X	Single	8/3/2015	$ 448.24	$ 448.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015244504 17P60X	Family Member	8/23/2015	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1053317362	00002015244502 55P60X	Family Member	8/27/2015	$ 933.41	$ 933.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821854329	1861488579	00002015247502 665U0X	Single	8/18/2015	$ 611.82	$ 611.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842324681	1053317362	00002015247501825J0X	Single	8/28/2015	$ 2,010.63	$ 2,010.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838555631	1770573586	00002015244502 6U950X	Family Subscriber	8/24/2015	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015232500 23U60X	Family Member	8/11/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1053317362	00002015244509 63P20X	Family Subscriber	8/28/2015	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849667832	1053317362	00002015230500569B0X	Single	8/11/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838271111	1053317362	00002015230500680D0X	Single	8/6/2015	$ 3,887.63	$ 3,887.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820450524	1053317362	00002015247509479J0X	Family Member	9/1/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1619924719	00002015119503X2600X	Family Member	4/22/2015	$ (16,809.33)	$ (16,809.33)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1619924719	00002015119503X2600X	Family Member	4/22/2015	$ 13,106.76	$ 13,106.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834397346	1770573586	00002015245 50X61600X	Family Member	8/23/2015	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002015245 50E32330X	Family Subscriber	7/29/2015	$ 3,010.19	$ 3,010.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1215289129	00002015245 50Y38800X	Single	8/27/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1881929321	00002015245504017H0X	Single	8/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1669708780	00002015247502349P0X	Family Member	8/29/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1942467113	00002015246506 5G890X	Family Subscriber	7/25/2015	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1962457234	00002015246502 W4970X	Family Member	8/27/2015	$ 268.80	$ 268.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1790721538	00002015244503 5V260X	Family Member	8/26/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1346554656	00002015245501949B0X	Single	8/27/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1215289129	00002015245502A3830X	Single	8/27/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002015231 50E78440X	Family Member	8/17/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002015231 50E78440X	Family Member	8/17/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1437153244	00002015245503779E0X	Family Subscriber	8/31/2015	$ 218.68	$ 218.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1215183041	00002015247505405W0X	Family Subscriber	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002015244506 39A70X	Family Subscriber	8/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013037423	00002015245501 65710X	Family Subscriber	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013037423	00002015245501 65710X	Family Subscriber	9/1/2015	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002015244507 7W150X	Family Member	8/31/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1427136357	00002015246506 4D890X	Family Member	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843693188	1699197731	00002015246502 X8820X	Single	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1598188385	00002015233503726T0X	Family Member	8/18/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 15.01	$ 15.01	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	00002015245502A2720X	Family Member	9/1/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1780600510	00002015245502478B0X	Single	8/31/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1780600510	00002015245502478B0X	Single	8/31/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1780600510	00002015245502478B0X	Single	8/31/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015245068U810X	Family Member	8/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015245068U810X	Family Member	8/28/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	00002015245501J61780X	Family Subscriber	8/24/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	00002015245025 6L40X	Single	8/31/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015245509001Z0X	Family Member	8/31/2015	$ 18.03	$ 18.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015245509001Z0X	Family Member	8/31/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015245505A9770X	Family Member	9/1/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1932146636	00002015246509 5Q000X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1932146636	00002015246509 5Q000X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1932146636	00002015246505Y2410X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1932146636	00002015246505Y2410X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002015247509445K0X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1013037423	00002015245035N180X	Family Subscriber	8/20/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1023190659	00002015245502246A0X	Family Subscriber	8/28/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1023190659	00002015245502246A0X	Family Subscriber	8/28/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1023190659	00002015245502246A0X	Family Subscriber	8/28/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1023190659	00002015245502246A0X	Family Subscriber	8/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1588008247	00002015244505 30D10X	Family Subscriber	8/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015191 50E42940X	Family Member	7/7/2015	$ (99.50)	$ (99.50)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015191 50E42940X	Family Member	7/7/2015	$ 99.50	$ 99.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1053318311	00002015191 50E42940X	Family Member	7/8/2015	$ 142.14	$ 142.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	00002015247502777Z0X	Family Member	8/24/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	00002015247507 67N40X	Family Member	8/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1619138203	00002015237501G0060X	Family Member	8/19/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932413689	00002015246508 1Y510X	Family Subscriber	8/31/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843514705	1932146636	00002015246506Z7390X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843514705	1932146636	00002015246506Z7390X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	00002015245500E2860X	Single	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	00002015245500E2860X	Single	8/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	00002015245502D4980X	Single	8/28/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1699741637	00002015246503 24D40X	Single	8/31/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1548588841	00002015231503 7A000X	Single	8/6/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245501962P0X	Family Member	8/27/2015	$ 181.40	$ 181.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245501962P0X	Family Member	8/27/2015	$ 1,002.19	$ 1,002.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245501962P0X	Family Member	8/27/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245501962P0X	Family Member	8/27/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245501962P0X	Family Member	8/27/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015245503932P0X	Family Member	8/27/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1962457234	00002015246503V6530X	Family Member	8/28/2015	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1962457234	00002015246503V6810X	Family Member	8/28/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1750368700	00002015245088 8F60X	Family Subscriber	8/26/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1750368700	00002015245088 8F60X	Family Subscriber	8/26/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1750368700	00002015245088 8F60X	Family Subscriber	8/26/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1750368700	00002015245088 8F60X	Family Subscriber	8/26/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015246505 81G00X	Family Subscriber	9/1/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015246505 81G00X	Family Subscriber	9/2/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1932146636	00002015246508 5K140X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1932146636	00002015246508 5K140X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1972532893	00002015245509 Y4610X	Single	8/28/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1013037423	00002015246504 3P740X	Single	9/2/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1013037423	00002015246504 3P740X	Single	9/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1013037423	00002015246504 3P740X	Single	9/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1013037423	00002015246504 3P740X	Single	9/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1013037423	00002015246504 3P740X	Single	9/2/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1780600510	00002015244508 5W880X	Single	8/25/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836393525	1225252976	00002015246503 20E50X	Family Member	9/2/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1114083862	00002015231506Q3110X	Family Subscriber	8/17/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1114083862	00002015231506Q3110X	Family Subscriber	8/17/2015	$ 38.78	$ 38.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	00002015245502297Y0X	Single	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1023439163	00002015247507352N0X	Single	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1023439163	00002015247507352N0X	Single	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832467952	1558451260	00002015247508 20P30X	Single	8/27/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1932166386	00002015231030008 30C	Single	7/28/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002015245505577F0X	Family Subscriber	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1700896826	00002015246507 9W410X	Family Subscriber	8/4/2015	$ 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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002015247508 44P70X	Family Subscriber	8/31/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841425692	1932146636	00002015246507 3F000X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841425692	1932146636	00002015246507 3F000X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1194769497	00002015244504 L0900X	Family Member	8/25/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1194769497	00002015244504 L0900X	Family Member	8/25/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	00002015247502 806A0X	Family Member	9/3/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	00002015247502 806A0X	Family Member	9/3/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	00002015247502 806A0X	Family Member	9/3/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	00002015247502 806A0X	Family Member	9/3/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	00002015247502 806A0X	Family Member	9/3/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1225195613	00002015247503 008P0X	Family Subscriber	9/2/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1942499728	00002015237506 F3200X	Family Member	7/28/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015247 50C01310X	Family Subscriber	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	00002015247502 526P0X	Family Member	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	00002015247502 526P0X	Family Member	9/3/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/25/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/25/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/25/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/31/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/31/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/31/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015244504 79V50X	Family Subscriber	8/31/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015245501 E6830X	Family Subscriber	9/1/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015245501 E6830X	Family Subscriber	9/1/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015245501 E6830X	Family Subscriber	9/1/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015245501 E6830X	Family Subscriber	9/1/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1790721538	00002015244505 7N890X	Family Subscriber	8/26/2015	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1790721538	00002015244505 7N890X	Family Subscriber	8/26/2015	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1790721538	00002015244505 7N890X	Family Subscriber	8/26/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820778823	1700896826	00002015244507 L2800X	Single	8/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820778823	1700896826	00002015244507 L2800X	Single	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820778823	1700896826	00002015244507 L2800X	Single	8/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820778823	1700896826	00002015244507 L2800X	Single	8/20/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015244501 47Q60X	Family Subscriber	8/31/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015246503 77A40X	Family Subscriber	9/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1548588841	00002015246501 59F20X	Family Subscriber	2/3/2015	$ 2,019.27	$ 2,019.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	00002015233523430 QQ0H	Family Member	8/14/2015	$ 28.15	$ 28.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	00002015233523430 QQ0H	Family Member	8/14/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	00002015233523430 QQ0H	Family Member	8/14/2015	$ 24.64	$ 24.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015245500 E2330X	Single	8/26/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015245500 E2330X	Single	8/26/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015245500 E2330X	Single	8/26/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015245500 E2330X	Single	8/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015245500 E2330X	Single	8/26/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1932146636	00002015246505 0T720X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1932146636	00002015246505 0T720X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1821073792	00002015246501 F8000X	Single	8/27/2015	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1821073792	00002015246501 F8000X	Single	8/27/2015	$ 126.34	$ 126.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502 F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502F8420X	Single	8/31/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502F8420X	Single	8/31/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	00002015246502F8420X	Single	8/31/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 3,208.00	$ 3,208.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015231504C1540X	Family Member	8/17/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201524550L78970X	Family Member	8/31/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201524550L79640X	Family Member	8/31/2015	$ 112.66	$ 112.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1740301985	00002015246506F7170X	Single	8/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847928665	1467562728	0000201524550K92720X	Family Member	8/25/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847928665	1467562728	0000201524550K92720X	Family Member	8/25/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1952311441	00002015097504S9D80X	Single	3/4/2015	$ (154.00)	$ (154.00)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1952311441	00002015124502015U0X	Single	3/4/2015	$ (360.36)	$ (360.36)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790721538	0000201524450 13V820X	Family Member	8/18/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1104855717	00002015244503 12H50X	Family Subscriber	7/27/2015	$ 78.58	$ 78.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015247508986T0X	Family Subscriber	9/1/2015	$ 110.90	$ 110.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015244502S5560X	Family Subscriber	8/27/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	0000201524450 4S8500X	Family Subscriber	8/27/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1053555144	00002015239 50B64040X	Family Member	8/8/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1699093906	00002015246506 43G10X	Single	8/20/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1326246901	00002015244502S6210X	Family Member	8/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1538157086	00002015247508 94190X	Family Member	8/25/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1538157086	00002015247508 94190X	Family Member	8/25/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841208632	1538157086	00002015247508 94190X	Family Member	8/25/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1023439163	00002015247502833P0X	Family Member	7/30/2015	$ 32.30	$ 32.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1023439163	00002015247502833P0X	Family Member	7/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1144251547	00002015246508 6Y660X	Single	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1942467113	00002015245501J39730X	Single	8/25/2015	$ 459.32	$ 459.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1811969819	00002015247508 96810X	Single	8/25/2015	$ 89.00	$ 89.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1811969819	00002015247508 97400X	Single	8/26/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1932146636	00002015246508 0H730X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1932146636	00002015246508 0H730X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1346554656	00002015247503 48K20X	Single	8/25/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1346554656	00002015247503 48K20X	Single	8/25/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015247507 472V0X	Single	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015247507 472V0X	Single	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015247507 472V0X	Single	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	00002015247507 472V0X	Single	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1356361976	00002015245502 314G0X	Family Subscriber	8/19/2015	$ 1,389.32	$ 1,389.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841286411	1457416729	00002015245501 U56110X	Single	6/6/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841286411	1457416729	00002015245501 U56110X	Single	6/6/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1487872362	00002015246505 9H830X	Family Member	8/31/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1023439163	00002015230504 53Z60X	Family Subscriber	7/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002015247506 840N0X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002015247506 840N0X	Family Member	9/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1427136357	00002015247507 843N0X	Family Subscriber	7/20/2015	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1427136357	00002015247507 843N0X	Family Subscriber	7/20/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015244576 18P00X	Single	7/7/2015	$ 46.83	$ 46.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	00002015247503 363P0X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	00002015247503 363P0X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	00002015247503 363P0X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1023175403	00002015244509 2P290X	Family Member	8/20/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1427295948	00002015245501 45420X	Family Member	8/20/2015	$ 51.92	$ 51.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1427295948	00002015245501 45420X	Family Member	8/20/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1427295948	00002015245501 45420X	Family Member	8/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1770604688	00002015247502 556N0X	Single	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1770604688	00002015247502 556N0X	Single	9/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1437275955	00002015245503 B0080X	Family Member	8/31/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1437275955	00002015245503 B0080X	Family Member	8/31/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1427136357	00002015246506 4D640X	Family Subscriber	7/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1427136357	00002015247507 973N0X	Family Subscriber	7/17/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002015244504 87U40X	Family Member	8/26/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1386870608	00002015232502 019H0X	Family Subscriber	8/19/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1386870608	00002015232502 019H0X	Family Subscriber	8/19/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1215289129	00002015245501 Y38760X	Single	8/26/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1962459396	00002015247503 435X0X	Single	8/11/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1962459396	00002015247503 435X0X	Single	8/11/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1124118633	00002015247507 561X0X	Single	8/11/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1124118633	00002015247507 561X0X	Single	8/11/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002015244503 29S30X	Single	8/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002015244503 29S30X	Single	8/5/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844388733	1962742965	00002015243502 C4380X	Single	1/20/2015	$ 250.00	$ 250.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247508 595Y0X	Family Member	7/6/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1134381098	00002015245501 Z41840X	Family Subscriber	9/1/2015	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1770558447	00002015244508 69N80X	Family Subscriber	8/25/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002015245509 601U0X	Family Member	9/1/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002015246502 65E90X	Family Member	9/3/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247508 594Y0X	Family Member	7/6/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247508 596Y0X	Family Member	7/7/2015	$ 97.57	$ 97.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015243509 E0490X	Family Subscriber	3/11/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015243509 E8330X	Family Subscriber	4/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1194769497	00002015244508 K4720X	Family Member	8/27/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1194769497	00002015244508 K4720X	Family Member	8/27/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002015244502 0U500X	Single	8/29/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002015244502 0U500X	Single	8/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1588008247	00002015244506 33E60X	Single	8/19/2015	$ 29.16	$ 29.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1790721538	00002015245019V980X	Family Subscriber	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1790721538	00002015245019V980X	Family Subscriber	8/26/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1790721538	00002015245019V980X	Family Subscriber	8/26/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002015245500A2500X	Family Subscriber	8/12/2015	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002015247502105X0X	Family Subscriber	9/2/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002015247502105X0X	Family Subscriber	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002015247502105X0X	Family Subscriber	9/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830046764	1659461515	00002015233501746520X	Single	8/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830046764	1659461515	00002015247507044E0X	Single	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015246502940D60X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	00002015247506670P40X	Family Subscriber	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015245062U350X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015245062U350X	Family Member	8/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1346554656	00002015247503484K40X	Single	8/26/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1346554656	00002015247503484K40X	Single	8/26/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841872738	1063513794	00002015230501821L0X	Single	8/11/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841872738	1063513794	00002015230501821L0X	Single	8/11/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1306163845	00002015244503103L80X	Family Subscriber	8/28/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1306163845	00002015244503103L80X	Family Subscriber	8/28/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827522895	1194769497	00002015244503K5010X	Single	8/25/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015231506C60090X	Family Member	8/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1235354507	00002015245502746570X	Family Member	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790721538	00002015245062V850X	Family Subscriber	8/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790721538	00002015245062V850X	Family Subscriber	8/28/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790721538	00002015245062V850X	Family Subscriber	8/28/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790721538	00002015245062V850X	Family Subscriber	8/28/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790721538	00002015245062V850X	Family Subscriber	8/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1194769497	00002015244501N1030X	Family Member	8/19/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1194769497	00002015244501N1030X	Family Member	8/19/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1700896826	00002015246504 3W790X	Family Member	8/19/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838465776	1083771414	00002015246501 3U910X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847844329	1174702872	00002015246507 2N160X	Single	9/1/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1770604688	00002015244504 98B10X	Single	8/28/2015	$ 43.73	$ 43.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1770604688	00002015244504 98B10X	Single	8/28/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1770604688	00002015244504 98B10X	Single	8/28/2015	$ 21.75	$ 21.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828228482	1932146636	00002015246500 5S900X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828228482	1932146636	00002015246500 5S900X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149433	1184973216	00002015245503444G0X	Family Member	8/27/2015	$ 94.84	$ 94.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149433	1184973216	00002015245503444G0X	Family Member	8/27/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149433	1184973216	00002015245503444G0X	Family Member	8/27/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1023439163	00002015247507154N0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1528039120	00002015246508S0660X	Family Subscriber	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1346554656	00002015244505K6720X	Single	8/26/2015	$ 67.78	$ 67.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1669786950	00002015244507070Q00X	Single	8/19/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1669786950	00002015244507070Q00X	Single	8/19/2015	$ 65.50	$ 65.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1326124710	00002015244504 80L80X	Family Member	8/22/2015	$ 560.30	$ 560.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1326124710	00002015244504 80L80X	Family Member	8/22/2015	$ 75.46	$ 75.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1457300758	00002015247507711N0X	Family Member	8/22/2015	$ 16.43	$ 16.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002015245503734B0X	Family Subscriber	8/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	00002015247501D14530X	Family Member	9/1/2015	$ 46.05	$ 46.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	00002015247501D14530X	Family Member	9/1/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1215289129	00002015245502A4520X	Family Member	8/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841624933	1932146636	00002015246500 7S230X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841624933	1932146636	00002015246500 7S230X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1588008247	00002015246504 8Y400X	Family Subscriber	8/14/2015	$ 21.79	$ 21.79	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015245508897Z90X	Single	9/1/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015245508897Z90X	Single	9/1/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015245508897Z90X	Single	9/1/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201524750626X0X	Single	9/3/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201524750626X0X	Single	9/3/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201524750626X0X	Single	9/3/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	0000201524450713080X	Family Subscriber	8/20/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	0000201524450713080X	Family Subscriber	8/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1932146636	0000201524650187520X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1932146636	0000201524650187520X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1336543636	0000201524650587G740X	Family Member	8/24/2015	$ 459.32	$ 459.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	0000201524650SX4640X	Family Subscriber	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1700195658	0000201524550A23440X	Family Member	8/27/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1548588841	0000201523150344A240X	Single	8/6/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	0000201524450620390X	Family Member	8/21/2015	$ 1.96	$ 1.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	0000201524450620U390X	Family Member	8/21/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	0000201524303078330C	Single	7/8/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846205465	1457300758	0000201524550J74540X	Single	8/26/2015	$ 43.17	$ 43.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201524650SS680X	Single	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1770699639	0000201524450635V70X	Family Subscriber	8/26/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1023439163	0000201524750293 8P0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1023439163	0000201524750293 8P0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1023439163	0000201524750293 8P0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1023439163	0000201524750293 8P0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845405744	1558451260	0000201524750789P70X	Single	8/26/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845405744	1558451260	0000201524750789P70X	Single	8/26/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845405744	1558451260	0000201524750789P70X	Single	8/26/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	0000201524450542D30X	Family Member	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	0000201524750092 5Z0X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	0000201524750092 5Z0X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	0000201524750092 5Z0X	Family Member	8/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1942467113	0000201524750328 4E0X	Family Member	8/29/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	0000201524750999 5U0X	Family Member	9/1/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1164700522	0000201524450 18H910X	Family Member	8/31/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1023439163	0000201524750274 1P0X	Family Member	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1750368700	0000201524550 2930F0X	Single	8/26/2015	$ 800.00	$ 800.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	0000201524650579G00X	Single	8/17/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	0000201524650579G00X	Single	8/17/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	0000201524650579G00X	Single	8/17/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1588008247	0000201524550U90260X	Family Member	8/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1932146636	0000201524650087580X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1932146636	0000201524650087580X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201524650457480X	Single	8/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1497968580	0000201524550H90370X	Single	8/28/2015	$ 241.39	$ 241.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1881679751	0000201524650 4F2620X	Single	8/31/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1659709780	0000201524550388 0W0X	Family Member	8/24/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1346554656	0000201524550752 9A0X	Family Member	8/27/2015	$ 60.18	$ 60.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1689985665	0000201524550 2D3770X	Family Subscriber	8/28/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	0000201524650384A40X	Family Subscriber	9/2/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	0000201524450659 30X	Family Member	8/12/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	0000201524450659 30X	Family Member	8/12/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	0000201524450659 30X	Family Member	8/12/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1346554656	0000201524550752 6A0X	Single	8/24/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1346554656	0000201524550752 6A0X	Single	8/24/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	0000201524650 28Z160X	Family Member	9/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	0000201524650 29Z070X	Family Subscriber	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	0000201524650 29Z070X	Family Subscriber	8/31/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	0000201524650 29Z070X	Family Subscriber	8/31/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	0000201524750467P90X	Single	8/26/2015	$ 35.74	$ 35.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	0000201524750467P90X	Single	8/26/2015	$ 12.14	$ 12.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	0000201524750467P90X	Single	8/26/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	0000201524750467P90X	Single	8/26/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	0000201524750467P90X	Single	8/26/2015	$ 12.61	$ 12.61	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247504 67P90X	Single	8/26/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247504 67P90X	Single	8/26/2015	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247504 67P90X	Single	8/26/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247506 82P80X	Single	8/26/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247506 82P80X	Single	8/26/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1588971899	00002015247506 82P80X	Single	8/26/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821854329	1619150828	00002015245509 86910X	Single	8/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821854329	1619150828	00002015245509 86910X	Single	8/6/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821854329	1619150828	00002015245509 86910X	Single	8/6/2015	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821854329	1619150828	00002015245509 Z5990X	Single	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822874539	1790721538	00002015246505 4E840X	Single	8/31/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822874539	1790721538	00002015246505 4E840X	Single	8/31/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822874539	1790721538	00002015246505 4E840X	Single	8/31/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822874539	1790721538	00002015246505 4E840X	Single	8/31/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1669786950	00002015244507 T7820X	Single	6/3/2015	$ 70.86	$ 70.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1669786950	00002015244507 T7820X	Single	6/3/2015	$ 41.08	$ 41.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002015247508 868V0X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002015247508 868V0X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002015247508 868V0X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002015247508 868V0X	Family Member	9/2/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002015247508 868V0X	Family Member	9/2/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1891855656	00002015246509 04G00X	Single	8/31/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1306902283	00002015247508 582N0X	Single	7/19/2015	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1386648798	00002015232505 031E0X	Family Subscriber	8/17/2015	$ 1,592.11	$ 1,592.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1386648798	00002015232505 031E0X	Family Subscriber	8/17/2015	$ 1,215.35	$ 1,215.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1386648798	00002015232505 031E0X	Family Subscriber	8/17/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1790721538	00002015244505 1P650X	Single	8/27/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1790721538	00002015244505 1P650X	Single	8/27/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1790721538	00002015244505 1P650X	Single	8/27/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1689985665	00002015245502 D4780X	Single	8/26/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1689985665	00002015245502 D4780X	Single	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1770699639	00002015245503 B3410X	Single	8/27/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1720054406	00002015244506 6Z090X	Family Member	8/28/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002015247501 830X0X	Family Member	9/3/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002015247501 830X0X	Family Member	9/3/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002015247501 830X0X	Family Member	9/3/2015	$ 17.61	$ 17.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	00002015244503 35Q50X	Single	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1407829633	00002015243504 E3580X	Single	8/12/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1215995584	00002015247506 40U50X	Single	7/24/2015	$ 178.50	$ 178.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1932146636	00002015246506 2K600X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1932146636	00002015246506 2K600X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1356361976	00002015245502 282G0X	Family Subscriber	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1790721538	00002015245509 D66590X	Family Subscriber	8/28/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1790721538	00002015245509 D66590X	Family Subscriber	8/28/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1912916131	00002015246509 1Y450X	Family Subscriber	8/26/2015	$ 165.63	$ 165.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1912916131	00002015246509 1Y450X	Family Subscriber	8/26/2015	$ 56.33	$ 56.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1912916131	00002015246509 1Y450X	Family Subscriber	8/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015246502 W9750X	Family Subscriber	8/25/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015246504 V3070X	Family Subscriber	8/28/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1700896826	00002015246504 4W280X	Single	8/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1700896826	00002015246504 4W400X	Single	8/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015240030 67320C	Family Member	8/11/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015240030 67350C	Family Member	8/13/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015244030 60680C	Family Member	5/26/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015244030 60680C	Family Member	8/20/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015245030 04C0C	Family Member	8/25/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1750461588	00002015243509 273V0X	Family Member	8/28/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1750461588	00002015243509 273V0X	Family Member	8/28/2015	$ 48.90	$ 48.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002015246508 6H230X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002015246508 6H230X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838867012	1295789782	00002015245500 929A0X	Single	8/28/2015	$ 71.43	$ 71.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015247 50B95630X	Family Member	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015247 50B95630X	Family Member	5/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015247 50B95630X	Family Member	5/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015247 50B95630X	Family Member	5/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015247 50B95630X	Family Member	5/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1932146636	00002015246 5002J600X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1932146636	00002015246 5002J600X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015246 501X6560X	Family Member	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015245 505A3100X	Family Subscriber	8/31/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1932146636	00002015246 507Y0730X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1932146636	00002015246 507Y0730X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 500E3840X	Family Subscriber	8/30/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1073508545	00002015245 509D9440X	Family Subscriber	8/30/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015246 502X9150X	Family Subscriber	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015246 502X9150X	Family Subscriber	8/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015246 502X9150X	Family Subscriber	8/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015246 502X9150X	Family Subscriber	8/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015246 502X9150X	Family Subscriber	8/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1457525917	00002015247 506599X0X	Family Member	9/3/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1881679751	00002015244 50802F60X	Family Member	8/27/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002015247 503183X0X	Family Member	8/31/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1023175403	00002015244 50603N80X	Family Member	7/14/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1932146636	00002015246 5040T700X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1932146636	00002015246 5040T700X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002015246 5022J670X	Family Member	9/2/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002015246 5022J670X	Family Member	9/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002015246 5022J620X	Family Member	9/2/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002015246 5022J620X	Family Member	9/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1932146636	00002015246 5059K300X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1932146636	00002015246 5059K300X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002015247 502530P0X	Family Member	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002015247 502530P0X	Family Member	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002015247 502530P0X	Family Member	8/27/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002015247 506626N0X	Family Member	8/27/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1669708780	00002015247 506626N0X	Family Member	8/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1851734552	00002015247 500630W0X	Family Subscriber	9/2/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1124131990	00002015244 5054X940X	Family Member	8/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1851597876	00002015245 50C91360X	Family Subscriber	8/31/2015	$ 1,859.65	$ 1,859.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 184.03	$ 184.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 46.80	$ 46.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246 50168F60X	Single	8/21/2015	$ 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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 66.29	$ 66.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 62.40	$ 62.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 35.10	$ 35.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1699093906	00002015246501 68F60X	Single	8/21/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1780600510	00002015247508 66K10X	Family Subscriber	9/2/2015	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1891855656	00002015246505 79G40X	Family Member	8/31/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1336448356	00002015245504 838N0X	Family Member	9/1/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1457416729	00002015245501 U67050X	Single	6/12/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	00002015243502 C7700X	Single	8/20/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	00002015243502 C7700X	Single	8/20/2015	$ 311.99	$ 311.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	00002015244501 L1770X	Family Member	8/20/2015	$ 90.44	$ 90.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	00002015244501 L1770X	Family Member	8/20/2015	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831736658	1144251547	00002015245503 321E0X	Single	8/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831736658	1144251547	00002015245503 321E0X	Single	8/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1023175403	00002015244509 1P850X	Single	8/19/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1700896826	00002015247508 79890X	Family Member	4/20/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015247500 58L00X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015247500 58L00X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015247500 58L00X	Family Member	9/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015247500 58L00X	Family Member	9/2/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1194769497	00002015246507 W3210X	Family Subscriber	8/28/2015	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1194769497	00002015246507 W3210X	Family Subscriber	8/28/2015	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1780029462	00002015247508 46Z70X	Family Subscriber	9/2/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	00002015246508 5H900X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	00002015246508 5H900X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002015247502 336D0X	Single	7/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002015247502 336D0X	Single	7/30/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002015247502 336D0X	Single	7/30/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002015247502 336D0X	Single	7/30/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1679825681	00002015245501 82660X	Single	8/31/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1891855656	00002015246508 75G40X	Single	8/27/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1891855656	00002015246508 75G40X	Single	8/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1891855656	00002015246508 75G40X	Single	8/27/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1891855656	00002015246505 78G60X	Single	8/27/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1831242015	00002015245502 388E0X	Single	8/19/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1831242015	00002015245502 388E0X	Single	8/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1831242015	00002015245502 388E0X	Single	8/19/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	00002015245501 Y65690X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015128508 95N10X	Single	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1174604763	00002015247502 102X0X	Single	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1013913888	00002015243501 E5210X	Family Subscriber	8/26/2015	$ 39.33	$ 39.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1013913888	00002015243501 E5210X	Family Subscriber	8/26/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1013913888	00002015243501 E5210X	Family Subscriber	8/26/2015	$ 241.09	$ 241.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1013913888	00002015243501 E5210X	Family Subscriber	8/26/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1497957328	00002015205030 31450C	Family Subscriber	7/16/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244503 95D40X	Family Subscriber	8/24/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244503 95D40X	Family Subscriber	8/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244503 95D40X	Family Subscriber	8/24/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244503 95D40X	Family Subscriber	8/24/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244504 04D60X	Family Subscriber	8/17/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244504 04D60X	Family Subscriber	8/17/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244504 04D60X	Family Subscriber	8/17/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244504 04D60X	Family Subscriber	8/17/2015	$ 27.08	$ 27.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244505 23E80X	Family Subscriber	8/19/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244505 23E80X	Family Subscriber	8/19/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244505 23E80X	Family Subscriber	8/19/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	00002015244505 23E80X	Family Subscriber	8/19/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1417163098	00002015245508 720A0X	Family Subscriber	8/25/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1417163098	00002015245508 720A0X	Family Subscriber	8/25/2015	$ 52.67	$ 52.67	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002015244506646A30X	Family Member	8/29/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1174604763	00002015247505093W0X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1174604763	00002015247505093W0X	Family Member	9/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1174604763	00002015247505093W0X	Family Member	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1174604763	00002015247505093W0X	Family Member	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 219.40	$ 219.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 5,736.16	$ 5,736.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 168.33	$ 168.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015232500062G60X	Family Subscriber	8/17/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201524550E30190X	Family Subscriber	8/27/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015245508272S0X	Family Subscriber	8/28/2015	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015245508272S0X	Family Subscriber	8/28/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015245508272S0X	Family Subscriber	8/28/2015	$ 117.10	$ 117.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015245508272S0X	Family Subscriber	8/28/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015245508272S0X	Family Subscriber	8/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015246501 8J10X	Family Subscriber	8/29/2015	$ 261.23	$ 261.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015246501 8J10X	Family Subscriber	8/30/2015	$ 93.33	$ 93.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015246501 8J10X	Family Subscriber	8/31/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1366735169	00002015247500 D05820X	Family Subscriber	9/1/2015	$ 36.14	$ 36.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1366735169	00002015247500 D05900X	Family Subscriber	8/30/2015	$ 127.13	$ 127.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1366735169	00002015247500 D05900X	Family Subscriber	8/31/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015247500011U0X	Family Subscriber	9/2/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015247509285T0X	Family Subscriber	9/2/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015247509324T0X	Family Subscriber	9/2/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002015247506 21L30X	Family Member	9/3/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002015247506 21L30X	Family Member	9/3/2015	$ 110.72	$ 110.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002015247506 21L30X	Family Member	9/3/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002015247506 21L30X	Family Member	9/3/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002015247506 21L30X	Family Member	9/3/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1023175403	00002015244506 41N70X	Single	8/7/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1023175403	00002015244506 41N70X	Single	8/7/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002015244509 43S10X	Family Member	8/31/2015	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	00002015244509 43S10X	Family Member	8/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1962457234	00002015246502 W4930X	Family Subscriber	8/31/2015	$ 644.00	$ 644.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015246506 3W810X	Family Subscriber	8/31/2015	$ 1,681.71	$ 1,681.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1194769497	00002015244507 K8130X	Single	8/27/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1194769497	00002015244507 K8130X	Single	8/27/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1194769497	00002015244507 K8130X	Single	8/27/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1104155662	00002015247500 C16890X	Single	8/27/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1104155662	00002015247500 C16890X	Single	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1104155662	00002015247500 C16890X	Single	8/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1376789941	00002015247500 D15720X	Single	7/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831160513	1033545512	00002015244508 00V20X	Single	7/30/2015	$ 169.66	$ 169.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831160513	1033545512	00002015247500 032V0X	Single	7/28/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862077	1932146636	00002015246501 9D680X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862077	1932146636	00002015246501 9D680X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841879926	1073508545	00002015245509 D7630X	Single	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1295808293	00002015245502 48220X	Single	9/2/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1295808293	00002015245502 48220X	Single	9/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002015245502 30550X	Family Member	8/25/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1790721538	00002015245505992Y0X	Single	8/28/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1790721538	00002015245505992Y0X	Single	8/28/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1790721538	00002015245505992Y0X	Single	8/28/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1790721538	00002015245505992Y0X	Single	8/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1790721538	00002015245505992Y0X	Single	8/28/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1932146636	00002015246501 5D710X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1932146636	00002015246501 5D710X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1013037423	00002015236502 66Y10X	Single	1/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1952311441	00002015237 50E83930X	Single	8/10/2015	$ 237.16	$ 237.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015245501007N0X	Single	8/28/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015245501007N0X	Single	8/28/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015245501007N0X	Single	8/28/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	00002015246506 0X380X	Family Member	8/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502 47870X	Family Member	9/1/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502 47870X	Family Member	9/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502 47870X	Family Member	9/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502 47870X	Family Member	9/1/2015	$ 5.94	$ 5.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502747870X	Family Member	9/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502747870X	Family Member	9/1/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1467633867	00002015244505 2N810X	Family Member	8/19/2015	$ 14.20	$ 14.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840438711	1902802986	00002015246500N3740X	Family Member	6/30/2015	$ 21.43	$ 21.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840438711	1902802986	00002015246505L6430X	Family Member	6/30/2015	$ 125.35	$ 125.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	00002015246506 1G050X	Single	8/31/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	00002015246506 1G050X	Single	8/31/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835861067	1396967659	00002015247501394V0X	Single	8/11/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1194769497	00002015244504L2630X	Single	8/26/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1194769497	00002015244504L2630X	Single	8/26/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1194769497	00002015244504L2630X	Single	8/26/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	00002015245502A7560X	Family Subscriber	8/22/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002015245506 16410X	Single	8/24/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015246501 1J050X	Family Member	8/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1356361976	00002015233004087T0C	Family Member	8/18/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1356361976	00002015233004087T0C	Family Member	8/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1356361976	00002015233004087T0C	Family Member	8/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1356361976	00002015233004087T0C	Family Member	8/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002015247506 38N30X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 14.06	$ 14.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1881679751	00002015244500 85G00X	Family Subscriber	8/25/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1982994075	00002015247500 17V40X	Family Member	6/30/2015	$ 74.64	$ 74.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1144251547	00002015244502 39G10X	Family Subscriber	8/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841712115	1508975921	152375235212029	Family Member	8/25/2015	$ 86.11	$ 86.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1033479241	152366538645011	Single	8/24/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1033479241	152366545407020	Single	8/24/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1033479241	152394821408025	Single	8/27/2015	$ 15.56	$ 15.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	152266472316002	Single	8/14/2015	$ (295.18)	$ (295.18)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	152406365536025	Family Member	8/28/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	152375413852006	Single	8/25/2015	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	152376213499029	Family Member	5/12/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	152376213524015	Family Member	5/12/2015	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	152376213435013	Family Member	5/12/2015	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	152376213483017	Family Member	5/12/2015	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840672343	1508975921	152407506341030	Family Member	7/8/2015	$ 82.72	$ 82.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839745939	1851400279	152405360302012	Family Member	8/28/2015	$ 31.74	$ 31.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	152376089032019	Single	8/25/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	152386318057025	Single	8/26/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	152367005852014	Single	8/24/2015	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	152267095868004	Family Member	8/14/2015	$ (200.86)	$ (200.86)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	152267112045030	Family Member	8/14/2015	$ (22.76)	$ (22.76)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	152353980708007	Single	8/23/2015	$ 184.12	$ 184.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	152363503231006	Single	8/24/2015	$ 21.63	$ 21.63	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	152374245446022	Single	8/25/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	152393395784017	Single	8/27/2015	$ 211.97	$ 211.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	152376424251009	Family Member	8/25/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	152344974824028	Single	8/22/2015	$ 109.69	$ 109.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	152373954610020	Single	8/25/2015	$ 582.14	$ 582.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	152373955125025	Single	8/25/2015	$ 539.79	$ 539.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	152384388422012	Single	8/26/2015	$ 957.35	$ 957.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	152386424353014	Family Member	8/26/2015	$ 302.72	$ 302.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843247	1578672556	152383276406003	Single	8/26/2015	$ 141.41	$ 141.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	152403273873006	Family Member	8/28/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	152405959489019	Family Member	8/28/2015	$ 8.64	$ 8.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	152391463213015	Single	8/27/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	152396458812005	Family Member	8/27/2015	$ 26.41	$ 26.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	152376344402026	Single	8/25/2015	$ 16.82	$ 16.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	152396308621019	Single	8/27/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841200104	1265605141	152393770041001	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842520241	1972943157	152393872005006	Single	8/27/2015	$ 516.33	$ 516.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1588799795	152405177272004	Single	8/28/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842748781	1770580417	152395351149008	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842748781	1770580417	152395352131017	Single	8/27/2015	$ 59.90	$ 59.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	152273281320026	Single	8/15/2015	$ (14.71)	$ (14.71)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	152355502813008	Single	8/23/2015	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840219992	1215006168	152365781308028	Family Member	8/24/2015	$ 236.95	$ 236.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840219992	1215006168	152365784983023	Family Member	8/24/2015	$ 29.81	$ 29.81	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	152295255344017	Single	8/17/2015	$ (202.17)	$ (202.17)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842248753	1720190630	152375940612002	Single	8/25/2015	$ 27.28	$ 27.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	152363170122028	Family Member	8/24/2015	$ 8.11	$ 8.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	152373854433021	Single	8/25/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	152374442638027	Single	8/25/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	152384372281001	Family Member	8/26/2015	$ 505.25	$ 505.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837210085	1760700082	152396581900018	Single	8/27/2015	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836117245	1841505161	152396902259015	Single	8/27/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844839420	1184733669	152365578308015	Single	8/24/2015	$ 416.69	$ 416.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	152377255641024	Family Member	8/25/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	152377262287014	Family Member	8/25/2015	$ 33.76	$ 33.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	152377264664005	Family Member	8/25/2015	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	152344315363011	Family Member	8/22/2015	$ 31.78	$ 31.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	152344468413023	Family Member	8/22/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	152374219551009	Single	8/25/2015	$ 141.05	$ 141.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	152395973950013	Single	8/27/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	152395974566019	Single	8/27/2015	$ 177.90	$ 177.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1841201431	152376222827028	Family Member	5/22/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1841201431	152376222880019	Family Member	5/22/2015	$ 24.14	$ 24.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1841201431	152376222954012	Family Member	5/22/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	152334052905021	Family Member	8/21/2015	$ (26.18)	$ (26.18)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	152385317387018	Family Member	8/26/2015	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	152394379905005	Single	8/27/2015	$ 654.97	$ 654.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	152401442095012	Single	8/28/2015	$ 1,294.07	$ 1,294.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	152404785382008	Single	8/28/2015	$ 1,058.67	$ 1,058.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152300145142010	Family Member	8/18/2015	$ (111.99)	$ (111.99)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	152300145228013	Family Member	8/18/2015	$ (3.18)	$ (3.18)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	152363524925015	Family Member	8/24/2015	$ 3,237.68	$ 3,237.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835398411	1225425267	152364797914012	Single	8/24/2015	$ 122.77	$ 122.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1003180704	152306979535006	Family Member	8/18/2015	$ (6.52)	$ (6.52)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	152374967746015	Single	8/25/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1881857407	152405482951023	Family Member	8/28/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1073787164	152406505079014	Single	8/28/2015	$ 91.79	$ 91.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	152376416728002	Single	8/25/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	152376416960014	Single	8/25/2015	$ 321.93	$ 321.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836149014	1497197693	152366212693016	Family Member	8/24/2015	$ 30.25	$ 30.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	152404030392018	Family Member	8/28/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	152200170731023	Single	8/8/2015	$ (190.68)	$ (190.68)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	152200170812011	Single	8/8/2015	$ (200.88)	$ (200.88)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	152200170858029	Single	8/8/2015	$ (3.97)	$ (3.97)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	152200170911028	Single	8/8/2015	$ (6.84)	$ (6.84)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	152403415482030	Family Member	8/28/2015	$ 70.77	$ 70.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	152362307202026	Family Member	8/24/2015	$ 412.68	$ 412.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	152376299373020	Single	8/25/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	152373307356001	Family Member	8/25/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	152373320913027	Family Member	8/25/2015	$ 8.38	$ 8.38	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1932525987	152366384946014	Single	8/24/2015	$ 267.38	$ 267.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831918069	1508185588	152396772159003	Single	8/27/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835591072	1174607774	151324119733025	Single	5/12/2015	$ 55.03	$ 55.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	152356065799009	Family Member	8/23/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	152360174620012	Single	8/24/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	152355996388012	Single	8/23/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841566616	1588757934	152385776701022	Single	8/26/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	152283744628029	Single	8/16/2015	$ (23.86)	$ (23.86)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	152377699329001	Single	8/25/2015	$ 207.01	$ 207.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	152374702856013	Single	8/25/2015	$ 863.42	$ 863.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	152382973201019	Single	8/26/2015	$ 393.70	$ 393.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1356397640	152086122784029	Family Member	7/27/2015	$ (237.06)	$ (237.06)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	152374537785014	Single	8/25/2015	$ 31.76	$ 31.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	152385707445014	Family Member	8/26/2015	$ 4.82	$ 4.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	152374027065027	Single	8/25/2015	$ 9.45	$ 9.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	152374028304011	Single	8/25/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	152344150431023	Single	8/22/2015	$ 622.25	$ 622.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833342654	1386850568	152253565663005	Single	8/13/2015	$ (18.89)	$ (18.89)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833342654	1386850568	152253646112005	Single	8/13/2015	$ (295.06)	$ (295.06)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	152394145231028	Family Member	8/27/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	152395898425011	Single	8/27/2015	$ 200.93	$ 200.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	152395903250015	Single	8/27/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	152381442631013	Single	8/26/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	152383130825017	Single	8/26/2015	$ 200.90	$ 200.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1750402756	152374212896011	Single	8/25/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	152394156529014	Single	8/27/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	152343851208030	Single	8/22/2015	$ 23.20	$ 23.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	152343851939004	Single	8/22/2015	$ 620.40	$ 620.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152363706550017	Family Member	8/24/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152363708953030	Family Member	8/24/2015	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152405877319030	Family Member	8/28/2015	$ 238.05	$ 238.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820925834	1962643437	152334430536018	Single	8/21/2015	$ (52.33)	$ (52.33)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827522895	1871602201	152374116537005	Single	8/25/2015	$ 8.16	$ 8.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837756578	1952410946	152343646795005	Single	8/22/2015	$ 23.22	$ 23.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	152343902344002	Family Member	8/22/2015	$ 229.13	$ 229.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	152343922676018	Family Member	8/22/2015	$ 293.32	$ 293.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1194969279	152374201634005	Family Member	8/25/2015	$ 338.65	$ 338.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1962643437	152323962004027	Single	8/20/2015	$ (169.68)	$ (169.68)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1114358082	152403560334025	Single	8/28/2015	$ 1,576.49	$ 1,576.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844498438	1952410946	152374830261027	Single	8/25/2015	$ 471.29	$ 471.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1508975921	152392777467005	Single	8/27/2015	$ 17.39	$ 17.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	152376132451004	Single	8/25/2015	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	152396489480018	Single	8/27/2015	$ 288.99	$ 288.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839120335	1356356430	152376216840010	Single	5/15/2015	$ 1.60	$ 1.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	152324751537022	Single	8/20/2015	$ (95.79)	$ (95.79)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843502099	1508975921	152376967632027	Single	8/25/2015	$ 11.55	$ 11.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	152384374953029	Single	8/26/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	152323318865003	Family Member	8/20/2015	$ (973.98)	$ (973.98)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	152384929800022	Family Member	8/26/2015	$ 313.66	$ 313.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	152395288288023	Family Member	8/27/2015	$ 475.49	$ 475.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838989043	1881703866	152353738474024	Single	8/23/2015	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	152366133758003	Single	8/24/2015	$ 3.35	$ 3.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834097018	1366725046	152375244424010	Family Member	8/25/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834097018	1366725046	152375295606010	Family Member	8/25/2015	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1801877436	152368222136006	Family Member	8/24/2015	$ 361.31	$ 361.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1801877436	152368223233004	Family Member	8/24/2015	$ 210.69	$ 210.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1801877436	152368320583009	Family Member	8/24/2015	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	152395757167003	Family Member	8/27/2015	$ 180.74	$ 180.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	152395762913001	Family Member	8/27/2015	$ 187.50	$ 187.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	152395768856009	Family Member	8/27/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842874924	1225140130	152365223825024	Single	8/24/2015	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842874924	1225140130	152365225507007	Single	8/24/2015	$ 309.10	$ 309.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1306851464	152363952618028	Family Member	8/24/2015	$ 123.69	$ 123.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	152363992138012	Family Member	8/24/2015	$ 61.92	$ 61.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	152396091089007	Family Member	8/27/2015	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	152396098767012	Family Member	8/27/2015	$ 186.90	$ 186.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	152393378271026	Family Member	8/27/2015	$ 43.58	$ 43.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1851400279	152315825679030	Single	8/19/2015	$ (518.08)	$ (518.08)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842652768	1740399732	152385524460025	Single	8/26/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152335454460009	Family Member	8/21/2015	$ (1,865.82)	$ (1,865.82)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152363929685011	Family Member	8/24/2015	$ 989.79	$ 989.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152375639853013	Family Member	8/25/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837571215	1841505161	152314991555006	Single	8/19/2015	$ (279.40)	$ (279.40)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837571215	1841505161	152377057859020	Single	8/25/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820609295	1801877436	152377224900004	Family Member	8/25/2015	$ 302.34	$ 302.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840090649	1952410946	152303173649013	Single	8/18/2015	$ (1.76)	$ (1.76)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152391193050001	Single	8/27/2015	$ 44.09	$ 44.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152391193061025	Single	8/27/2015	$ 99.37	$ 99.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152400593532010	Single	8/27/2015	$ 405.98	$ 405.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	152325873281030	Single	8/20/2015	$ (44.14)	$ (44.14)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	152395383323030	Family Member	8/27/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240606	1437403565	152214847984009	Single	8/9/2015	$ (797.99)	$ (797.99)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240606	1437403565	152354911900007	Single	8/23/2015	$ 797.99	$ 797.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	152363118156028	Family Member	8/24/2015	$ 263.75	$ 263.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	152385918701024	Single	8/26/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1508975921	152404975864028	Single	8/28/2015	$ 724.36	$ 724.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	152397129735015	Family Member	8/27/2015	$ 213.54	$ 213.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1538174545	152397668667023	Family Member	8/27/2015	$ 175.38	$ 175.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1114358082	152373251341012	Single	8/25/2015	$ 1,576.49	$ 1,576.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	152404897745024	Single	8/28/2015	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	152405291652030	Single	8/28/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835854790	1871504423	152094891827019	Single	7/28/2015	$ (13.31)	$ (13.31)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835854790	1871504423	152363840100029	Single	8/24/2015	$ 89.13	$ 89.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	152391117403018	Single	8/27/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	152393441811026	Family Member	8/27/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1952410946	152374386348013	Family Member	8/25/2015	$ 82.43	$ 82.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	152236819429018	Single	8/11/2015	$ (8.87)	$ (8.87)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	152405787774026	Single	8/28/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841552457	1194969279	152373434633005	Single	8/25/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1821015983	152366347229023	Single	8/24/2015	$ 20.93	$ 20.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152394428624024	Family Member	8/27/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152394430955013	Family Member	8/27/2015	$ 542.98	$ 542.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	152407468962027	Family Member	6/29/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	152407468983013	Family Member	6/29/2015	$ 166.10	$ 166.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	152407469001026	Family Member	6/29/2015	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	152407068092020	Family Member	8/28/2015	$ 288.89	$ 288.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	152406493162003	Family Member	8/28/2015	$ 369.67	$ 369.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1265605141	152393693897011	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1023025038	152405109923017	Single	8/28/2015	$ 258.74	$ 258.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1396091336	152364443411029	Single	8/24/2015	$ 466.67	$ 466.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	152376207353009	Single	8/25/2015	$ 285.17	$ 285.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	152363802452023	Family Member	8/24/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839580099	1578792073	152386780101023	Single	8/26/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	152395429217024	Family Member	8/27/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837216213	1366725046	152353712438021	Single	8/23/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842246690	1306851464	152363746757002	Family Member	8/24/2015	$ 20.13	$ 20.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	152383509752018	Single	8/26/2015	$ 129.12	$ 129.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	152406196882013	Single	8/28/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	152406721321003	Single	8/28/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1972943157	152395682359007	Single	8/27/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	152404686085012	Single	8/28/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843041307	1821016627	152382766317022	Single	8/26/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836022899	1043564578	152395601767004	Family Member	8/27/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	152390150973014	Single	8/27/2015	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838475750	1881703866	152376104701029	Single	8/25/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834567036	1851400279	152405635974005	Single	8/28/2015	$ 93.86	$ 93.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840900313	1568559763	152364413452013	Family Member	8/24/2015	$ 31.74	$ 31.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835144820	1194742247	152363356702008	Single	8/24/2015	$ 261.36	$ 261.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	152368013439021	Family Member	8/24/2015	$ 32.41	$ 32.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1114932191	152354880474008	Single	8/23/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	152407987982022	Single	8/28/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820812388	1265605141	152394292990016	Single	8/27/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	152365999441008	Single	8/24/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	152395932588018	Single	8/27/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	152341534368019	Single	8/22/2015	$ 30.26	$ 30.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839257588	1851400279	152365497653012	Single	8/24/2015	$ 169.14	$ 169.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1518134022	152376227432004	Family Member	5/29/2015	$ 203.82	$ 203.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	152404820696027	Family Member	8/28/2015	$ 515.58	$ 515.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	152385426400023	Single	8/26/2015	$ 5.26	$ 5.26	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846254895	1104831130	152386381990017	Family Member	8/26/2015	$ 51.68	$ 51.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1568697712	152408308199007	Single	8/28/2015	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	152375678392030	Single	8/25/2015	$ 303.54	$ 303.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	152375680113023	Single	8/25/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	152403683295023	Family Member	8/28/2015	$ 42.01	$ 42.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1720218035	152375335422009	Single	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841509397	1720093800	152393896858003	Single	8/27/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1851400279	152386305267027	Single	8/26/2015	$ 3.31	$ 3.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1770810855	152396014410009	Single	8/27/2015	$ 933.98	$ 933.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	152362652728013	Single	8/24/2015	$ 54.70	$ 54.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	152345237889004	Single	8/22/2015	$ 708.22	$ 708.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831923717	1720093800	152406610138018	Family Member	8/28/2015	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	152395908806009	Single	8/27/2015	$ 23.65	$ 23.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	152395944188013	Single	8/27/2015	$ 61.75	$ 61.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	152343612318003	Single	8/22/2015	$ 508.59	$ 508.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	152373418222023	Single	8/25/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	152373491912006	Single	8/25/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	152396303797006	Family Member	8/27/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1356356430	152374455232017	Family Member	8/25/2015	$ 29.09	$ 29.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839545059	1770580417	152315998340010	Single	8/19/2015	$ (59.90)	$ (59.90)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839545059	1770580417	152315999065013	Single	8/19/2015	$ (2,306.39)	$ (2,306.39)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839545059	1770580417	152316003953028	Single	8/19/2015	$ (4,368.45)	$ (4,368.45)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	152405880389012	Single	8/28/2015	$ 847.09	$ 847.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	152385405126006	Single	8/26/2015	$ 58.22	$ 58.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	152396493081021	Single	8/27/2015	$ 43.33	$ 43.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1386850568	152243280222015	Single	8/12/2015	$ (133.01)	$ (133.01)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820005635	1750402756	152405002467009	Single	8/28/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820005635	1750402756	152407321436028	Single	8/28/2015	$ 236.99	$ 236.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	152406043617022	Family Member	8/28/2015	$ 58.96	$ 58.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	152406048499021	Family Member	8/28/2015	$ 18.26	$ 18.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	152376902126005	Family Member	8/25/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840409263	1972943157	152404322850015	Family Member	8/28/2015	$ 790.82	$ 790.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152376242266006	Family Member	8/25/2015	$ 101.43	$ 101.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152376244376029	Family Member	8/25/2015	$ 803.45	$ 803.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152385893449007	Family Member	8/26/2015	$ 838.45	$ 838.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152397098199023	Family Member	8/27/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152397115307018	Family Member	8/27/2015	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839970144	1699979575	152395147376007	Single	8/27/2015	$ 196.89	$ 196.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838644849	1417042268	152364972857005	Single	8/24/2015	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	152383280019011	Family Member	8/26/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	152364605520011	Single	8/24/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152351274745025	Single	8/23/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152361283715024	Single	8/24/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152361283938018	Single	8/24/2015	$ 303.26	$ 303.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152361285951026	Single	8/24/2015	$ 15.99	$ 15.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152384156508029	Single	8/26/2015	$ 89.66	$ 89.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152385186040010	Single	8/26/2015	$ 1,322.43	$ 1,322.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	152366576098018	Family Member	8/24/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	152366582865015	Family Member	8/24/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	152377251568012	Family Member	8/25/2015	$ 41.91	$ 41.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	152403243848020	Family Member	8/28/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1306851464	152387713557017	Family Member	8/26/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	152264229883024	Family Member	8/14/2015	$ (28.84)	$ (28.84)	0%	$0.00	
																			BASIC PLAN:		**$ 131,949.52**	**$ 131,949.52**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1619924719	0000201524550A40770X	Single	8/28/2015	$ 336.22	$ 336.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845437819	1053317362	0000201524650 79T470X	Family Subscriber	8/27/2015	$ 607.20	$ 607.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840422144	1053317362	0000201524650 35Q160X	Single	9/1/2015	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845079815	1053317362	0000201523050012 8B0X	Family Member	8/12/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1770573586	0000201524650 13V570X	Single	8/27/2015	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1053317362	0000201524550A79430X	Family Subscriber	8/30/2015	$ 234.76	$ 234.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840011175	1053317362	0000201524650 47Q890X	Single	9/1/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1053317362	0000201524450267P80X	Family Subscriber	8/27/2015	$ 907.91	$ 907.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849745273	1053317362	0000201524450937P50X	Family Subscriber	8/28/2015	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838307758	1881608172	0000201523050902 0S0X	Single	7/31/2015	$ 288.36	$ 288.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838307758	1881608172	00002015237508K1210X	Single	7/18/2015	$ 288.36	$ 288.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844743067	1053317362	0000201524650 83T950X	Family Subscriber	8/31/2015	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839136935	1770573586	0000201524450 29U450X	Single	8/24/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836789003	1770573586	0000201524650 13V690X	Single	8/24/2015	$ 2,432.82	$ 2,432.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1477643690	0000201522250B66420X	Family Member	7/28/2015	$ 860.80	$ 860.80	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839868458	1053317362	0000201524550A20420X	Single	8/31/2015	$ 96.09	$ 96.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839868458	1053317362	0000201524750445K0X	Single	8/28/2015	$ 3,242.49	$ 3,242.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842016247	1053317362	0000201523050049 7B0X	Single	8/14/2015	$ 23.94	$ 23.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833523921	1770573586	000020152445029U720X	Single	8/17/2015	$ 4,216.52	$ 4,216.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839977102	1619924719	0000201524750016 8J0X	Single	8/30/2015	$ 2,658.80	$ 2,658.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	0000201524550 1974W0X	Single	8/31/2015	$ 745.82	$ 745.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1619924719	0000201524750966 8J0X	Family Subscriber	8/30/2015	$ 2,258.44	$ 2,258.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1053317362	0000201523050057 8B0X	Single	8/12/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837543	1174582050	0000201524450801 H10X	Single	7/30/2015	$ 1,126.50	$ 1,126.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836330752	1053317362	0000201524750524 3K0X	Family Subscriber	9/2/2015	$ 118.87	$ 118.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843558287	1053317362	0000201524650320 300X	Family Subscriber	8/27/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820408702	1053317362	0000201524750877 2J0X	Single	9/2/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	0000201524450575 P20X	Single	8/28/2015	$ 269.19	$ 269.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	0000201524750256 0N0X	Single	9/1/2015	$ 50.63	$ 50.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	0000201524750256 0N0X	Single	9/1/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	0000201524750256 0N0X	Single	9/1/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	0000201524750228 7P0X	Family Member	9/1/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	0000201524750228 7P0X	Family Member	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201524550 0E1670X	Family Subscriber	8/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201524550 0E1100X	Family Member	8/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	0000201524550 7A7890X	Family Member	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	0000201524550 7A7890X	Family Member	8/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	0000201524550 7A7890X	Family Member	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	0000201524550 7A7890X	Family Member	8/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1801818786	0000201524450436 G40X	Family Member	8/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 3205B0X	Single	7/30/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 3205B0X	Single	7/30/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 3205B0X	Single	7/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 3205B0X	Single	7/30/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201524550 8453A0X	Single	7/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 161.09	$ 161.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201524650 2X7830X	Family Subscriber	8/3/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1932146636	0000201524650 23T560X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1932146636	0000201524650 23T560X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	0000201524450538 D90X	Family Member	8/22/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	0000201524450538 D90X	Family Member	8/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	0000201524450538 D90X	Family Member	8/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	0000201524450538 D90X	Family Member	8/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	0000201524450538 D90X	Family Member	8/22/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1780600510	0000201524550 8026A0X	Single	8/31/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1780600510	0000201524550 8026A0X	Single	8/31/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1780600510	0000201524750B95080X	Single	9/1/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1780600510	0000201524750B95080X	Single	9/2/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1730205253	0000201524450 1L7240X	Single	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1730205253	0000201524450 1L7240X	Single	8/24/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1730205253	0000201524450 1L7240X	Single	8/24/2015	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1730205253	0000201524450 1L7240X	Single	8/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1194769497	0000201524450 3K9500X	Family Member	8/26/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	0000201524650 1X5690X	Family Member	8/26/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	0000201524650 1X5690X	Family Member	8/26/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	0000201524650 1X5690X	Family Member	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1457300758	00002015245550J73880X	Single	8/26/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015244501 3P030X	Single	8/27/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015244501 3P030X	Single	8/27/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015244501 3P030X	Single	8/27/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015244501 3P030X	Single	8/27/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	00002015231508J4840X	Family Member	8/13/2015	$ 28.35	$ 28.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1770604688	00002015244505 5X690X	Single	8/28/2015	$ 50.63	$ 50.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1770604688	00002015244505 5X690X	Single	8/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	00002015245500Q27890X	Single	8/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	00002015245500Q27890X	Single	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	00002015245500Q27890X	Single	8/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780600510	00002015246500 5L890X	Family Member	9/1/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780600510	00002015246500 5L890X	Family Member	9/1/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780600510	00002015247508 98740X	Family Member	9/2/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780600510	00002015247508 98740X	Family Member	9/3/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	00002015245507606A0X	Family Subscriber	8/28/2015	$ 91.56	$ 91.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1740301985	00002015246509F4950X	Family Subscriber	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1740301985	00002015246509F4970X	Family Subscriber	8/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015239508 96500X	Family Member	8/17/2015	$ 106.27	$ 106.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015246508 0N520X	Family Member	8/25/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015246508 0N520X	Family Member	8/25/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1932146636	00002015246501 8T490X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1932146636	00002015246501 8T490X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015246507 9N710X	Family Member	8/25/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015246507 9N710X	Family Member	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015246507 9N710X	Family Member	8/25/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015246507 9N710X	Family Member	8/25/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015246507 9N710X	Family Member	8/25/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1609066257	00002015246500 3Z600X	Family Member	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1447506415	00002015231501Z5790X	Family Member	7/10/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1447506415	00002015231501Z5790X	Family Member	7/24/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1447506415	00002015231501Z5790X	Family Member	7/31/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1861675506	00002015245500Y51500X	Family Member	8/31/2015	$ 115.26	$ 115.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845437819	1568890556	00002015246503 4C680X	Family Subscriber	8/27/2015	$ 346.02	$ 346.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002015246506 W3680X	Family Member	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840422144	1629023460	00002015245506 B6420X	Single	8/27/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840422144	1629023460	00002015245506 B6420X	Single	8/27/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1326124710	00002015246506 9Y220X	Single	8/27/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1881714384	00002015244502 46G00X	Family Member	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1093727455	00002015246504 78G10X	Family Member	7/2/2015	$ 373.92	$ 373.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1093727455	00002015246504 81G10X	Family Member	7/2/2015	$ 115.27	$ 115.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015246502 32E00X	Single	8/6/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015246502 32E70X	Single	9/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015245500E0110X	Family Member	8/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015245500E0110X	Family Member	8/27/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015245500E0110X	Family Member	8/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015245500E0110X	Family Member	8/27/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015245500E0110X	Family Member	8/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1063513794	00002015245500A01610X	Single	8/20/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1023439163	00002015247507120N0X	Single	7/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1023439163	00002015247507120N0X	Single	7/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1023439163	00002015247507120N0X	Single	7/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1023439163	00002015247507120N0X	Single	7/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1023439163	00002015247507120N0X	Single	7/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346554656	00002015245502121B0X	Family Subscriber	8/26/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346554656	00002015245502121B0X	Family Subscriber	8/26/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015245508919A0X	Family Subscriber	8/28/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1386648798	00002015244509 55Q70X	Family Member	8/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015230502 9Y860X	Family Member	7/31/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015230502 9Y860X	Family Member	8/5/2015	$ 65.33	$ 65.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015230503OY430X	Family Member	8/11/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015230506 2X610X	Family Member	8/6/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015230506 2X610X	Family Member	8/10/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1386648798	00002015244506 00Q80X	Family Member	8/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002015245502Z74630X	Single	8/10/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1942467113	00002015246507 0E260X	Family Subscriber	7/22/2015	$ 1,237.00	$ 1,237.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	00002015244504 89D60X	Single	8/18/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	00002015244504 89D60X	Single	8/18/2015	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	00002015244505 15D50X	Single	8/18/2015	$ 27.90	$ 27.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3400X	Family Subscriber	8/14/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3400X	Family Subscriber	8/14/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3490X	Family Subscriber	8/27/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3490X	Family Subscriber	8/27/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3580X	Family Subscriber	8/21/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3580X	Family Subscriber	8/21/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3600X	Family Subscriber	8/19/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X3600X	Family Subscriber	8/19/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X4380X	Family Subscriber	8/13/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X4380X	Family Subscriber	8/13/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X4390X	Family Subscriber	8/25/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246501 X4390X	Family Subscriber	8/25/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246507 W9940X	Family Subscriber	8/17/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	00002015246507 W9940X	Family Subscriber	8/17/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015244503 89N40X	Family Member	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376789941	00002015247500 12120X	Family Subscriber	8/3/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376789941	00002015247500 15840X	Family Subscriber	8/7/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376789941	00002015247500 15890X	Family Subscriber	8/7/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1780634766	00002015245501 L54310X	Family Member	8/27/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002015247505 353X0X	Single	8/31/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002015247505 353X0X	Single	8/31/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002015247505 353X0X	Single	8/31/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002015247505 353X0X	Single	8/31/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015245500 E2920X	Single	8/26/2015	$ 54.74	$ 54.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015245500 E2920X	Single	8/26/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015245500 E2920X	Single	8/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015231 50C88450X	Single	5/15/2015	$ 28.90	$ 28.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015231 50C88480X	Single	6/15/2015	$ 28.90	$ 28.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002015231 50C89220X	Single	7/15/2015	$ 35.48	$ 35.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1467633867	00002015246502 5W370X	Single	8/24/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002015247501 183V0X	Family Member	8/24/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1437115003	00002015247501 214V0X	Family Member	8/22/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842276636	1932146636	00002015246503 Z8310X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842276636	1932146636	00002015246503 Z8310X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1437153244	00002015244505 N5180X	Single	8/28/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1437153244	00002015244505 N5390X	Single	8/28/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1437153244	00002015244505 N5390X	Single	8/28/2015	$ 142.80	$ 142.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1710161013	00002015244505 54V30X	Single	9/1/2015	$ 123.80	$ 123.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1710161013	00002015244505 54V30X	Single	9/1/2015	$ 81.80	$ 81.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1669425195	00002015247507 987X0X	Single	8/13/2015	$ 71.02	$ 71.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1548531338	00002015231 03079060C	Family Subscriber	8/9/2015	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1548531338	00002015231 03079060C	Family Subscriber	8/9/2015	$ 320.00	$ 320.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1548531338	00002015231 03079060C	Family Subscriber	8/9/2015	$ 158.40	$ 158.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1548531338	00002015231 03079060C	Family Subscriber	8/9/2015	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1942467113	00002015245501 38630X	Family Subscriber	8/9/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1295163327	00002015244504 83D50X	Family Subscriber	8/14/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1346554656	00002015247503 45K60X	Family Subscriber	8/27/2015	$ 42.13	$ 42.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002015246508 W2770X	Family Member	8/25/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1932146636	00002015246504 Z4220X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1932146636	00002015246504 Z4220X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1386648798	00002015247500 D07580X	Single	8/31/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 742P0X	Family Subscriber	7/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 742P0X	Family Subscriber	7/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 796P0X	Family Subscriber	7/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 820P0X	Family Subscriber	7/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 820P0X	Family Subscriber	7/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 820P0X	Family Subscriber	7/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 820P0X	Family Subscriber	7/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247502 888P0X	Family Subscriber	7/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247507 169N0X	Family Subscriber	7/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247507 169N0X	Family Subscriber	7/22/2015	$ 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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247507169N0X	Family Subscriber	7/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247507169N0X	Family Subscriber	7/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1023439163	00002015247507180N0X	Family Subscriber	7/20

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845434880	1699197731	00002015244502291G90X	Single	8/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845434880	1811944101	00002015245500C00800X	Single	8/31/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1164617155	00002015244501123N70X	Family Member	8/28/2015	$ 40.88	$ 40.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015247500D26830X	Family Subscriber	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015247500D26830X	Family Subscriber	9/3/2015	$ 130.19	$ 130.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015247500D26940X	Family Subscriber	9/3/2015	$ 219.83	$ 219.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1811944101	00002015245502384P0X	Family Member	8/27/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1811944101	00002015245502384P0X	Family Member	8/27/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1811944101	00002015245502384P0X	Family Member	8/27/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1780600510	00002015246500501A30X	Family Subscriber	9/1/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1780600510	00002015246500501A30X	Family Subscriber	9/1/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1326290073	00002015245063A490X	Family Member	8/31/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1407063175	00002015244504Y1350X	Family Subscriber	8/17/2015	$ 261.68	$ 261.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	00002015245501937 40X	Family Member	8/27/2015	$ 199.47	$ 199.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002015244505240D40X	Single	8/11/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1588008247	00002015244506631E50X	Family Subscriber	8/18/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1588008247	00002015244506631E50X	Family Subscriber	8/18/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1588008247	00002015244505290D90X	Family Member	8/18/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1144395302	00002015245508904A0X	Single	8/26/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1144395302	00002015245508904A0X	Single	8/26/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1386697209	00002015247501589W0X	Family Subscriber	8/14/2015	$ 127.13	$ 127.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1386697209	00002015247501589W0X	Family Subscriber	8/15/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1386697209	00002015247501589W0X	Family Subscriber	8/16/2015	$ 66.69	$ 66.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1629065875	00002015230504560U0X	Single	7/22/2015	$ 2,340.85	$ 2,340.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1780600510	00002015247508 65K90X	Family Subscriber	9/2/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1588008247	00002015244505092E70X	Single	8/18/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1588008247	00002015244505092E70X	Single	8/18/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1366557548	00002015245509Y63960X	Single	9/1/2015	$ 876.48	$ 876.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1366557548	00002015245505A6870X	Single	9/1/2015	$ 119.20	$ 119.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1588008247	00002015246504 7Y690X	Single	8/20/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1073508545	00002015245500E0870X	Single	8/29/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1073508545	00002015245500E0870X	Single	8/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1073508545	00002015245500E0870X	Single	8/29/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1073508545	00002015245500E0870X	Single	8/29/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015244508089P340X	Single	8/19/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015244508089P340X	Single	8/19/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015244508089P340X	Single	8/19/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015244508089P340X	Single	8/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843201950	1790721538	00002015245508088Y0X	Single	8/19/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	00002015230575 41P50X	Family Member	5/19/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015231579548B0X	Family Member	7/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015231579548B0X	Family Member	7/29/2015	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015231579550B0X	Family Member	7/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015231579550B0X	Family Member	7/29/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1215289129	00002015245502Z56360X	Family Subscriber	8/27/2015	$ 47.94	$ 47.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1558589853	00002015246507 95A10X	Single	7/15/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1558589853	00002015246508 06A70X	Single	7/1/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	00002015244504 1Y990X	Family Member	8/31/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	00002015244504 1X990X	Family Member	8/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	00002015244504 3X170X	Family Member	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002015245503093N0X	Single	8/27/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002015245503093N0X	Single	8/27/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1306005095	00002015246500 4Z580X	Family Subscriber	8/14/2015	$ 709.43	$ 709.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1417276189	00002015246504 9Y540X	Family Subscriber	8/27/2015	$ 149.87	$ 149.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	00002015244502291G80X	Family Subscriber	8/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043515166	00002015246502X8230X	Family Member	8/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1043515166	00002015246502X8230X	Family Member	8/11/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1306163845	00002015245504689P0X	Single	8/31/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1538130521	00002015247500D14930X	Family Subscriber	9/4/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015244504 5N970X	Family Subscriber	8/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015244505 1N850X	Family Subscriber	8/26/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015244505 1N850X	Family Subscriber	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015244505 1N850X	Family Subscriber	8/26/2015	$ 3.58	$ 3.58	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152445051N850X	Family Subscriber	8/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152445051N850X	Family Subscriber	8/26/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152445051N850X	Family Subscriber	8/26/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152445051N850X	Family Subscriber	8/26/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152445051N850X	Family Subscriber	8/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020152465033W340X	Family Subscriber	8/29/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	000020152475066398X0X	Family Subscriber	9/3/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1033545512	000020152465002X200X	Family Subscriber	8/27/2015	$ 512.28	$ 512.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1245548759	000020152445094K4800X	Single	8/14/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840077455	1891793246	000020152475OA00930X	Family Subscriber	8/24/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840077455	1891793246	000020152475OA00930X	Family Subscriber	8/24/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1588008247	000020152445052 7D20X	Family Subscriber	8/12/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020152455044 38N0X	Family Subscriber	8/31/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020152455044 38N0X	Family Subscriber	8/31/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020152455044 38N0X	Family Subscriber	8/31/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	000020152455044 38N0X	Family Subscriber	8/31/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	000020152465085 0520X	Single	9/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	000020152465085 0520X	Single	9/1/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	000020152465085 0520X	Single	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	000020152465085 0520X	Single	9/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	000020152465069F800X	Family Member	8/24/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	000020152465069F800X	Family Member	8/24/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848172741	1376698860	000020152455066A6560X	Single	9/1/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	000020152465045W8230X	Family Member	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	000020152475082 4W90X	Family Member	9/2/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	000020152375072 52W0X	Family Member	8/6/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	000020152375072 52W0X	Family Member	8/6/2015	$ 91.68	$ 91.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1528015096	000020152445009 1G30X	Family Member	8/14/2015	$ 42.78	$ 42.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	000020152465047 8A40X	Family Member	9/3/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	000020152465047 8A40X	Family Member	9/3/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1952311441	000020152305068 9S70X	Single	6/16/2015	$ 1,025.20	$ 1,025.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	000020152315051B1340X	Family Subscriber	8/14/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	000020152315051B1340X	Family Subscriber	8/14/2015	$ 96.41	$ 96.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1750349700	000020152305026 16L0X	Family Member	8/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1750349700	000020152305026 16L0X	Family Member	8/11/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1750349700	000020152305026 16L0X	Family Member	8/11/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	000020152305026 6Y40X	Family Subscriber	8/12/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	000020152305026 6Y40X	Family Subscriber	8/12/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	000020152305026 6Y40X	Family Subscriber	8/12/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	000020152305026 6Y40X	Family Subscriber	8/12/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	000020152305026 6Y40X	Family Subscriber	8/12/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1770699639	000020152445054 4V10X	Single	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1982632279	000020152445036 5V40X	Family Subscriber	8/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992906762	000020152475025 73W0X	Single	9/2/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 123.28	$ 123.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 57.33	$ 57.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 809.23	$ 809.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 793.77	$ 793.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 229.34	$ 229.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1225064603	000020152455038 390X	Family Subscriber	8/28/2015	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932146636	000020152465067 3470X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932146636	000020152465067 3470X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	000020152475052 73N0X	Family Member	8/27/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1013913888	000020152325001 1U10X	Single	7/23/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020152450301 1850C	Family Member	6/30/2015	$ 79.00	$ 79.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1023175403	000020152465056 B450X	Family Member	8/12/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020152465080N740X	Family Member	8/25/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	000020152475010 99P0X	Single	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	000020152475010 99P0X	Single	9/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	000020152475010 99P0X	Single	9/3/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	000020152475010 99P0X	Single	9/3/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	000020152475010 99P0X	Single	9/3/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1114222817	000020152315 0B69400X	Family Member	8/6/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	000020152445020 W870X	Family Member	8/26/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	000020152445020 W870X	Family Member	8/26/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	000020152445020 W870X	Family Member	8/26/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	000020152465080F100X	Family Member	9/2/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1750368700	000020152445000 9G40X	Single	8/26/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1851731319	000020152465035 V1970X	Single	9/1/2015	$ 129.25	$ 129.25	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002015246501X6630X	Family Member	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002015246501X6630X	Family Member	9/1/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1790125698	00002015244502L6250X	Single	8/24/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1396867636	00002015246500038D30X	Family Member	8/26/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1194769497	00002015244503K4920X	Single	8/24/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023175403	00002015245550K94820X	Single	8/10/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1588008247	00002015247502342Z0X	Single	8/10/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002015245550Y46320X	Family Member	8/27/2015	$ 65.22	$ 65.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002015245550Y46320X	Family Member	8/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1346554656	00002015245507446A0X	Single	8/28/2015	$ 111.33	$ 111.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002015183508B01970X	Family Member	7/1/2015	$ (69.71)	$ (69.71)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002015183508B01970X	Family Member	7/1/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002015237500N02650X	Single	7/8/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002015237500N02650X	Single	7/17/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002015237500N02650X	Single	7/21/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1255693123	00002015244508555G50X	Single	8/25/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	00002015245550Z34330X	Single	9/1/2015	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1720133143	00002015232507 42K40X	Family Member	8/12/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1023175403	00002015244509 1P280X	Family Member	8/13/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002015244507 61G30X	Single	8/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002015244507 61G30X	Single	8/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002015244507 61G30X	Single	8/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002015244507 61G30X	Single	8/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	00002015246508W2740X	Family Member	8/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1346554656	00002015244504K6010X	Single	8/25/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1144251547	00002015244509 5Y930X	Single	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1144251547	00002015244509 5Y930X	Single	8/24/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1144251547	00002015244509 5Y930X	Single	8/24/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1144251547	00002015244509 5Y930X	Single	8/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1437478302	00002015244505 4A430X	Single	8/19/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932146636	00002015246502 5J430X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932146636	00002015246502 5J430X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1346554656	00002015244505K9480X	Family Member	8/25/2015	$ 91.56	$ 91.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	00002015245503265E0X	Single	8/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	00002015245503265E0X	Single	8/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	00002015245503265E0X	Single	8/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	00002015245503265E0X	Single	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1467841668	00002015245506101F0X	Family Member	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1073574810	00002015246506 2G980X	Single	8/31/2015	$ 234.60	$ 234.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002015246505 5W310X	Family Member	9/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/6/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/10/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/11/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/12/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/13/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/14/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/17/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/18/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A2560X	Single	8/19/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A3580X	Single	8/20/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A3580X	Single	8/21/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A3580X	Single	8/24/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A3580X	Single	8/25/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1023167129	00002015245502A3580X	Single	8/26/2015	$ 44.42	$ 44.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	00002015244505 6H460X	Single	7/30/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	00002015244505 6H460X	Single	7/30/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1396718334	00002015247504105X0X	Single	8/19/2015	$ 714.70	$ 714.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002015246505X4650X	Single	8/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002015246505X4650X	Single	8/20/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002015246505X4650X	Single	8/20/2015	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002015246505X4650X	Single	8/20/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002015244502 54V60X	Single	8/29/2015	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002015244502 54V60X	Single	8/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002015244502 54V60X	Single	8/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002015244502 54V60X	Single	8/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	00002015245500E0640X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	00002015245500E0640X	Single	8/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1790721538	00002015246509 4H320X	Single	8/31/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1023175403	00002015247501958L0X	Family Subscriber	8/14/2015	$ 92.09	$ 92.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002015244506 9A270X	Family Member	8/28/2015	$ 53.77	$ 53.77	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1235183096	00002015244030800 10C	Family Member	7/6/2015	$ 1,309.07	$ 1,309.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1447287966	00002015244505096J60X	Family Member	8/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1942467113	00002015246507 0E160X	Family Member	7/15/2015	$ 469.60	$ 469.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1942467113	00002015246507 0E160X	Family Member	7/15/2015	$ 520.00	$ 520.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1457525917	00002015247506604X0X	Family Member	9/3/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501184V0X	Family Member	8/21/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501173V0X	Family Member	8/21/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015247501173V0X	Family Member	8/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1427295948	00002015247509 98Z80X	Family Member	8/31/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1427295948	00002015247509 98Z80X	Family Member	8/31/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1629023460	00002015243503C4680X	Family Member	8/26/2015	$ 15.89	$ 15.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015245505A2100X	Family Member	9/1/2015	$ 40.55	$ 40.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1831242015	00002015247507 35N90X	Single	8/26/2015	$ 180.83	$ 180.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1831242015	00002015247507 44N30X	Single	8/26/2015	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002015247502652W0X	Single	8/25/2015	$ 2.51	$ 2.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002015247502652W0X	Single	8/25/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002015247502652W0X	Single	8/25/2015	$ 67.62	$ 67.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 4.07	$ 4.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1790721538	00002015244503 5P900X	Family Subscriber	8/24/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015245502 30320X	Family Member	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015245502 30320X	Family Member	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015246500 42D00X	Family Member	8/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002015246500 42D00X	Family Member	8/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1245453901	00002015246505 6W440X	Family Member	9/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1245453901	00002015246505 6W440X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847949309	1811186042	00002015245509 1770X	Single	8/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1629023460	00002015245506 B6640X	Single	8/28/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1639504996	00002015247508943V0X	Family Member	9/2/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1639504996	00002015247508943V0X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1639504996	00002015247508943V0X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1639504996	00002015247508943V0X	Family Member	9/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1639504996	00002015247508943V0X	Family Member	9/2/2015	$ 1.63	$ 1.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1417163098	00002015244509 06C70X	Family Member	8/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1417163098	00002015244509 06C70X	Family Member	8/29/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1417163098	00002015244509 06C70X	Family Member	8/29/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1417163098	00002015247508 27N10X	Family Member	9/1/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1417163098	00002015247508 27N10X	Family Member	9/1/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1407829633	00002015247504510V0X	Family Member	8/26/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1407829633	00002015247504510V0X	Family Member	8/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015244505 8U720X	Single	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1295163327	00002015245509 U88660X	Single	8/21/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1346554656	00002015247503 63K90X	Single	8/27/2015	$ 42.13	$ 42.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1609066257	00002015247500841Z0X	Family Member	8/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1609066257	00002015247500841Z0X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1609066257	00002015247500841Z0X	Family Member	8/28/2015	$ 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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1609066257	00002015247500841Z0X	Family Member	8/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408702	1558477513	00002015246500 4X490X	Single	9/2/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1982657870	00002015246506 89C60X	Family Member	6/25/2015	$ 39.14	$ 39.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1699811737	00002015246508 3Y050X	Family Subscriber	9/1/2015	$ 45.25	$ 45.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1932146636	00002015246505 8S650X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1932146636	00002015246505 8S650X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 36.61	$ 36.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015246506 5F940X	Family Member	8/31/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015247501379W0X	Single	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015247501379W0X	Single	7/30/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015247501379W0X	Single	7/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015247501379W0X	Single	7/30/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1679580286	00002015224509364E0X	Single	8/4/2015	$ 85.03	$ 85.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1679580286	00002015224509364E0X	Single	8/4/2015	$ 413.79	$ 413.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1679580286	00002015224509364E0X	Single	8/4/2015	$ 82.66	$ 82.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1891071106	00002015244503 8N110X	Single	8/31/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015244505 2P790X	Single	8/28/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015245509 7F210X	Single	8/29/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015246509 1H040X	Single	8/30/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247500 55L80X	Single	8/29/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247500 55L80X	Single	8/30/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247501 23L00X	Single	8/24/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247501 23L00X	Single	8/25/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247501 23L00X	Single	8/26/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247501 23L00X	Single	8/27/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	00002015247501 23L00X	Single	8/28/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1386697209	00002015247501 593W0X	Single	8/31/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1326246901	00002015245505 A3700X	Family Subscriber	8/31/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	00002015245606 77A0H	Family Member	8/10/2015	$ 213.64	$ 213.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	00002015245607 050A0H	Family Member	8/10/2015	$ 194.75	$ 194.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	00002015245607 050A0H	Family Member	8/10/2015	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002015247505 681W0X	Single	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015245500 E1480X	Single	8/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1700896826	00002015246504 3W880X	Family Member	8/6/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1700896826	00002015246504 4W360X	Family Member	8/6/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1700896826	00002015246507 5W930X	Family Member	8/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1700896826	00002015247508 81130X	Family Member	8/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015246509 02F00X	Family Subscriber	9/1/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015246509 02F00X	Family Subscriber	9/1/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015246509 02F00X	Family Subscriber	9/1/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1770699639	00002015230502 06F41X	Family Member	8/12/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1366475923	00002015237030 61420C	Single	2/26/2015	$ 55.95	$ 55.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	152365023662026	Single	8/24/2015	$ 31.66	$ 31.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	152376773180008	Family Member	8/25/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	152342836128011	Single	8/22/2015	$ 19.02	$ 19.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	152354381955002	Single	8/23/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	152364593456017	Single	8/24/2015	$ 97.74	$ 97.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152374097025010	Single	8/25/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152386692678027	Single	8/26/2015	$ 27.92	$ 27.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	152363095675022	Single	8/24/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	152386304044013	Single	8/26/2015	$ 140.84	$ 140.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	152403306030019	Single	8/28/2015	$ 505.25	$ 505.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	152383227176011	Single	8/26/2015	$ 20.22	$ 20.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	152395643420005	Single	8/27/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843084206	1851400279	152403506880010	Single	8/28/2015	$ 73.84	$ 73.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	152365705194025	Single	8/24/2015	$ 631.35	$ 631.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	152383616050015	Single	8/26/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	152383627883016	Single	8/26/2015	$ 21.44	$ 21.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	152383629579026	Single	8/26/2015	$ 942.94	$ 942.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	152383636217009	Single	8/26/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1528277464	152351850777012	Single	8/23/2015	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	152393968724003	Single	8/27/2015	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1255440681	152334139558012	Single	8/21/2015	$ (30.31)	$ (30.31)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1255440681	152406633746016	Single	8/28/2015	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	152400018023027	Single	8/27/2015	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	152341395065015	Single	8/22/2015	$ 1,483.77	$ 1,483.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	152354226743010	Single	8/23/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	152354226954021	Single	8/23/2015	$ 33.49	$ 33.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	152354227169009	Single	8/23/2015	$ 28.15	$ 28.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1356397640	152382896830016	Single	8/26/2015	$ 3.35	$ 3.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	152281481126018	Single	8/16/2015	$ (7.25)	$ (7.25)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1801877436	152388210289002	Single	8/26/2015	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	152256063967012	Single	8/13/2015	$ (0.34)	$ (0.34)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	152396375795029	Single	8/27/2015	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	152323093814016	Single	8/20/2015	$ (17.62)	$ (17.62)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	152344487170001	Single	8/22/2015	$ 304.58	$ 304.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	152393075195019	Single	8/27/2015	$ 3.31	$ 3.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152401486659003	Family Member	8/28/2015	$ 582.14	$ 582.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	152377185494011	Single	8/25/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	152385168489007	Single	8/26/2015	$ 303.15	$ 303.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	152393223241030	Single	8/27/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	152363479903019	Single	8/24/2015	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	152384328401015	Single	8/26/2015	$ 15.14	$ 15.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	152384795867029	Single	8/26/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1376558395	152372062303016	Family Member	8/25/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	152373608198006	Family Member	8/25/2015	$ 911.19	$ 911.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	152404682475028	Family Member	8/28/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1841205192	152394929708024	Family Member	8/27/2015	$ 93.77	$ 93.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837383837	1851400279	152366777629019	Family Member	8/24/2015	$ 77.99	$ 77.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837383837	1851400279	152366826370023	Family Member	8/24/2015	$ 0.34	$ 0.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837383837	1851400279	152344579464007	Family Member	8/22/2015	$ 0.34	$ 0.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	152387919437025	Single	8/26/2015	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152344984104024	Single	8/22/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	152404274843015	Single	8/28/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	152403450373003	Single	8/28/2015	$ 295.99	$ 295.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	152403458241002	Single	8/28/2015	$ 845.23	$ 845.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	152393309209028	Family Member	8/27/2015	$ 550.54	$ 550.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	152331413636014	Single	8/21/2015	$ (22.29)	$ (22.29)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	152367809092016	Family Member	8/24/2015	$ 1,496.39	$ 1,496.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	152384218870022	Single	8/26/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	152384220084005	Single	8/26/2015	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	152353753627003	Single	8/23/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	152364507735015	Family Member	8/24/2015	$ 279.38	$ 279.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1669499893	152364150276015	Family Member	8/24/2015	$ 19.56	$ 19.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1669499893	152364229207016	Family Member	8/24/2015	$ 1,010.25	$ 1,010.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846830574	1265605141	152375335685002	Single	8/25/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	152404705902018	Family Member	8/28/2015	$ 182.91	$ 182.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840502775	1265605141	152394125491002	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840502775	1265605141	152394128384027	Single	8/27/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	152340055761017	Single	8/21/2015	$ 730.64	$ 730.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152365353604012	Family Member	8/24/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1508975921	152366500876028	Family Member	8/24/2015	$ 66.51	$ 66.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843088217	1497197693	152373846638001	Single	8/25/2015	$ 150.26	$ 150.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	152363981395030	Family Member	8/24/2015	$ 3.24	$ 3.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1740389139	152407348187010	Family Member	5/11/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1871602201	152376129787021	Single	8/25/2015	$ 19.54	$ 19.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	152404542077006	Single	8/28/2015	$ 1,401.52	$ 1,401.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842169205	1962643437	152374719853007	Single	8/25/2015	$ 7.59	$ 7.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840356538	1699884668	152363947469017	Family Member	8/24/2015	$ 48.92	$ 48.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	152353586864006	Single	8/23/2015	$ 606.60	$ 606.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	152293772200019	Single	8/17/2015	$ (131.71)	$ (131.71)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	152360213332019	Single	8/24/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152394013741017	Single	8/27/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152394014112018	Single	8/27/2015	$ 2.52	$ 2.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152394014692016	Single	8/27/2015	$ 93.30	$ 93.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152394015041002	Single	8/27/2015	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	152394015630026	Single	8/27/2015	$ 15.56	$ 15.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	152396118741028	Single	8/27/2015	$ 60.03	$ 60.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	152396120796011	Single	8/27/2015	$ 22.67	$ 22.67	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152393186852020	Single	8/27/2015	$ 494.78	$ 494.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	152347313345023	Family Member	8/22/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1972698702	152401937776027	Single	8/28/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	152383526714028	Single	8/26/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	152346900902025	Single	8/22/2015	$ 54.62	$ 54.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1801967039	152367935981009	Family Member	8/24/2015	$ 83.23	$ 83.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1801967039	152367942991016	Family Member	8/24/2015	$ 76.44	$ 76.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152393447162030	Family Member	8/27/2015	$ 179.38	$ 179.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839193467	1356356430	152375342534002	Family Member	8/25/2015	$ 77.26	$ 77.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	152255954440027	Family Member	8/13/2015	$ (396.86)	$ (396.86)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	152343472244001	Family Member	8/22/2015	$ 83.73	$ 83.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	152345016435014	Single	8/22/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	152374300156029	Single	8/25/2015	$ 174.79	$ 174.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849745273	1508975921	152404344804019	Single	8/28/2015	$ 157.81	$ 157.81	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1326053638	152373758143010	Family Member	8/25/2015	$ 205.59	$ 205.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	152361238312009	Single	8/24/2015	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1619053964	152393721634007	Single	8/27/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	152314528752019	Single	8/19/2015	$ (36.35)	$ (36.35)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	152396104268014	Single	8/27/2015	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1225140130	152376617111021	Family Member	8/25/2015	$ 4.76	$ 4.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	152366308392020	Single	8/24/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	152366387144007	Single	8/24/2015	$ 166.79	$ 166.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	152385753166025	Single	8/26/2015	$ 364.72	$ 364.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1356356430	152323100753009	Family Member	8/20/2015	$ (283.61)	$ (283.61)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1356356430	152383534987017	Family Member	8/26/2015	$ 283.61	$ 283.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	152345263876001	Single	8/22/2015	$ 156.21	$ 156.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832081480	1417042268	152344601546017	Single	8/22/2015	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1265605141	152393751741001	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	152400030738006	Single	8/28/2015	$ 3,176.97	$ 3,176.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	152407112506013	Single	8/28/2015	$ 446.90	$ 446.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836919636	1356450324	152394407876023	Single	8/27/2015	$ 122.20	$ 122.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1841217072	152365715277027	Single	8/24/2015	$ 406.38	$ 406.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1841217072	152365896401015	Single	8/24/2015	$ 1,010.25	$ 1,010.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	152276305321027	Single	8/15/2015	$ (2,242.43)	$ (2,242.43)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	152366764337003	Single	8/24/2015	$ 2,242.43	$ 2,242.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	152366286986017	Family Member	8/24/2015	$ 213.44	$ 213.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1114932191	152393341368006	Single	8/27/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	152375456171019	Single	8/25/2015	$ 85.34	$ 85.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	152375459749013	Single	8/25/2015	$ 13.58	$ 13.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1881703866	152362329178010	Single	8/24/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	152364660582018	Single	8/24/2015	$ 329.87	$ 329.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	152364612053029	Single	8/24/2015	$ 418.03	$ 418.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841600666	1437403565	152404764572027	Family Member	8/28/2015	$ 198.80	$ 198.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841600666	1437403565	152404772551005	Family Member	8/28/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841600666	1437403565	152403802275004	Family Member	8/28/2015	$ 198.80	$ 198.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	152343300243008	Single	8/22/2015	$ 200.08	$ 200.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1215350376	152361129226009	Family Member	8/24/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	152343629025015	Single	8/22/2015	$ 957.35	$ 957.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	152343629866027	Single	8/22/2015	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	152343631108010	Single	8/22/2015	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	152343632140015	Single	8/22/2015	$ 7.05	$ 7.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	152384162730003	Single	8/26/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	152395980609022	Single	8/27/2015	$ 597.95	$ 597.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	152396032130004	Single	8/27/2015	$ 69.56	$ 69.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	152396044273010	Single	8/27/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	152396046320015	Single	8/27/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	152360238673017	Single	8/24/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1457618555	152376081032022	Single	8/25/2015	$ 3,176.97	$ 3,176.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	152344537019005	Single	8/22/2015	$ 73.44	$ 73.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	152395448687016	Family Member	8/27/2015	$ 508.64	$ 508.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	152395551141018	Family Member	8/27/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	152373077754028	Single	8/25/2015	$ 72.79	$ 72.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	152333601106004	Family Member	8/21/2015	$ (30.96)	$ (30.96)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	152333601106004	Family Member	8/21/2015	$ 853.43	$ 853.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1225140130	152347388075017	Single	8/22/2015	$ 1,480.80	$ 1,480.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	151416056601005	Family Member	5/21/2015	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	152363705364009	Family Member	8/24/2015	$ 29.97	$ 29.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836789003	1750402756	152362919320030	Single	8/24/2015	$ 18.16	$ 18.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152404267855019	Family Member	8/28/2015	$ 29.31	$ 29.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152403891708018	Family Member	8/28/2015	$ 14.72	$ 14.72	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	152402255221027	Single	8/28/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833989378	1588757934	152385677256006	Single	8/26/2015	$ 35.45	$ 35.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842293131	1841505161	152335810551011	Single	8/21/2015	$ (3.97)	$ (3.97)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1801877436	152343912167019	Family Member	8/22/2015	$ 451.32	$ 451.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1801877436	152343916182001	Family Member	8/22/2015	$ 59.07	$ 59.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	152345685413017	Single	8/22/2015	$ 32.61	$ 32.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1770810855	152403459124023	Single	8/28/2015	$ 933.98	$ 933.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820434619	1346507514	152376980715020	Single	8/25/2015	$ 117.99	$ 117.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	152383709500011	Family Member	8/26/2015	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	152383877088002	Family Member	8/26/2015	$ 159.41	$ 159.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152375358897003	Single	8/25/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152381779100009	Single	8/26/2015	$ 198.71	$ 198.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	152283067474019	Family Member	8/16/2015	$ (0.86)	$ (0.86)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	152380280904027	Single	8/26/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	152283067852007	Single	8/16/2015	$ (1.94)	$ (1.94)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	152404279652001	Single	8/28/2015	$ 8.88	$ 8.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	152376817906022	Single	8/25/2015	$ 201.53	$ 201.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	152373626695021	Family Member	8/25/2015	$ 11.76	$ 11.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	152394053451020	Family Member	8/27/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	152383977714007	Single	8/26/2015	$ 198.06	$ 198.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1841201431	152395799528030	Single	8/27/2015	$ 27.47	$ 27.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	152394768901006	Single	8/27/2015	$ 212.99	$ 212.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	152406157598009	Single	8/28/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1669499893	152372970126013	Single	8/25/2015	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	152366261886020	Single	8/24/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1265605141	152393726844005	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	152394267604012	Single	8/27/2015	$ 260.70	$ 260.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833523921	1851400279	152364256671006	Single	8/24/2015	$ 599.78	$ 599.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839309795	1497197693	152403548547026	Single	8/28/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	152375492658001	Family Member	8/25/2015	$ 297.70	$ 297.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836696806	1982783650	152405636559014	Single	8/28/2015	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836696806	1982783650	152405786237026	Single	8/28/2015	$ 177.84	$ 177.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836696806	1982783650	152405804082017	Single	8/28/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692899	1750402756	152404074937023	Family Member	8/28/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1508975921	152374569211025	Family Member	8/25/2015	$ 21.47	$ 21.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1508975921	152355873878022	Family Member	8/23/2015	$ 28.97	$ 28.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	152365051321011	Single	8/24/2015	$ 31.74	$ 31.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	152265805882012	Single	8/14/2015	$ (189.25)	$ (189.25)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	152395015663004	Single	8/27/2015	$ 244.47	$ 244.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	152363534151027	Single	8/24/2015	$ 343.03	$ 343.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	152363539753005	Single	8/24/2015	$ 330.80	$ 330.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1588079594	152365259180026	Single	8/24/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837235790	1861783276	152354890421021	Family Member	8/23/2015	$ 56.63	$ 56.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841517947	1578792073	152326273680011	Single	8/20/2015	$ (264.55)	$ (264.55)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830506807	1750308987	152345290455001	Single	8/22/2015	$ 1.60	$ 1.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	152405445310015	Family Member	8/28/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	152373905530017	Single	8/25/2015	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	152373907573021	Single	8/25/2015	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	152373544046006	Single	8/25/2015	$ 205.85	$ 205.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	152384615785002	Family Member	8/26/2015	$ 2.70	$ 2.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836330752	1801877436	152375346624025	Single	8/25/2015	$ 20.63	$ 20.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836330752	1801877436	152375351131024	Single	8/25/2015	$ 33.14	$ 33.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	152375397671012	Single	8/25/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	152375751567019	Single	8/25/2015	$ 262.72	$ 262.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	152374524616010	Family Member	8/25/2015	$ 252.95	$ 252.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	152375071470024	Family Member	8/25/2015	$ 181.42	$ 181.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	152395957479022	Single	8/27/2015	$ 52.06	$ 52.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	152366971068015	Family Member	8/24/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845030147	1265605141	152393665064009	Single	8/27/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152366526064021	Single	8/24/2015	$ 14.44	$ 14.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152366059991018	Family Member	8/24/2015	$ 182.12	$ 182.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	152354192485030	Single	8/23/2015	$ 1,268.76	$ 1,268.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	152352325606006	Single	8/23/2015	$ 199.55	$ 199.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	152366880061027	Single	8/24/2015	$ 31.76	$ 31.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	152396648405007	Single	8/27/2015	$ 61.14	$ 61.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	152265443786006	Single	8/14/2015	$ (59.84)	$ (59.84)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	152343325028016	Single	8/20/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	152365437686007	Single	8/24/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1154486538	152166104583020	Family Member	8/4/2015	$ (4.67)	$ (4.67)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1306851464	152406947866029	Family Member	8/28/2015	$ 12.87	$ 12.87	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1306851464	152406950926029	Family Member	8/28/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	152386172346030	Single	8/26/2015	$ 51.68	$ 51.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	152333673417008	Single	8/21/2015	$ (41.42)	$ (41.42)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	152333852615025	Single	8/21/2015	$ (414.17)	$ (414.17)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	152403276735022	Single	8/28/2015	$ 210.48	$ 210.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152365708974020	Single	8/24/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152364518091009	Family Member	8/24/2015	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152383780324025	Family Member	8/26/2015	$ 10.60	$ 10.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	152356063846029	Single	8/23/2015	$ 28.57	$ 28.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	152396203030024	Single	8/27/2015	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	152403232674014	Single	8/28/2015	$ 821.30	$ 821.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	152403358976008	Single	8/28/2015	$ 11.19	$ 11.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1437214699	152383463089024	Single	8/26/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	152390782257011	Single	8/26/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1225147655	152385456467003	Family Member	8/26/2015	$ 147.03	$ 147.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1225147655	152385458404030	Family Member	8/26/2015	$ 18.62	$ 18.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1972750750	152374244985018	Family Member	8/25/2015	$ 20.81	$ 20.81	0%	$0.00	
																			BUY-UP PLAN:		**$ 118,440.64**	**$ 118,440.64**			
																			TOTAL:		**$ 250,390.16**	**$ 250,390.16**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838486777	1053317362	00002015230505083B0X	Family Member	8/11/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841097477	1861488579	00002015244508497T40X	Family Subscriber	8/25/2015	$ 926.54	$ 926.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015244502271P60X	Family Subscriber	8/21/2015	$ 4,323.82	$ 4,323.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015246504 7Q920X	Family Subscriber	8/31/2015	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835025801	1053317362	00002015245504 A74280X	Family Member	8/25/2015	$ 2,556.22	$ 2,556.22	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839477435	1053317362	00002015230500391B0X	Single	8/13/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015244501360 Q80X	Single	8/31/2015	$ 40.86	$ 40.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002015246504 6T080X	Single	7/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1144251547	00002015246504 6T080X	Single	7/15/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015245030 11780C	Family Member	8/26/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015245030 11780C	Family Member	8/26/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015245030 11780C	Family Member	8/26/2015	$ 26.06	$ 26.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1801907894	00002015245508771A0X	Single	8/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015246502 66A30X	Family Subscriber	9/2/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1891855656	00002015246509 01G50X	Family Subscriber	8/31/2015	$ 63.96	$ 63.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1891855656	00002015246509 01G50X	Family Subscriber	8/31/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1891855656	00002015246509 02G00X	Single	8/31/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841114832	1881679751	00002015244501596 G60X	Single	8/29/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 76.85	$ 76.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 77.65	$ 77.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015245502661N0X	Single	8/25/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015246504 V3130X	Single	9/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841287191	1528039120	00002015246508 S0650X	Single	9/1/2015	$ 41.69	$ 41.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841287191	1528039120	00002015246508 S0650X	Single	9/1/2015	$ 102.20	$ 102.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1982994075	00002015245503 528H0X	Family Member	8/1/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1982994075	00002015245503 528H0X	Family Member	8/1/2015	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023175403	00002015245509 3540X	Family Subscriber	8/14/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023175403	00002015245509 3540X	Family Subscriber	8/14/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015245509 D8630X	Single	8/26/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1043515166	00002015236505 76L40X	Single	8/22/2015	$ 35.04	$ 35.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1609066257	00002015246509 4Y200X	Family Member	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1609066257	00002015246509 4Y200X	Family Member	8/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1609066257	00002015246509 4Y200X	Family Member	8/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1982994075	00002015247500 16V70X	Family Member	7/5/2015	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W660X	Single	8/31/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	00002015244507 6W910X	Single	8/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1346554656	00002015245507800A0X	Single	8/26/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1346554656	00002015245507800A0X	Single	8/26/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1740301985	00002015247500 4430X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1346554656	00002015245501765B0X	Single	8/26/2015	$ 44.69	$ 44.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1346554656	00002015245501765B0X	Single	8/26/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1851734552	00002015244502Z5360X	Single	8/12/2015	$ 933.55	$ 933.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1023175403	00002015245508P43890X	Single	8/10/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1023175403	00002015247508489L0X	Single	8/12/2015	$ 42.90	$ 42.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1023175403	00002015247508489L0X	Single	8/12/2015	$ 90.37	$ 90.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1588008247	00002015244505360D90X	Single	8/18/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1588008247	00002015244505360D90X	Single	8/18/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1891855656	00002015246505078G30X	Single	9/2/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002015246500 7P290X	Single	8/31/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002015246500 7P290X	Single	8/31/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002015246506 4E880X	Single	8/31/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002015246506 4E880X	Single	8/31/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002015246506 4E880X	Single	8/31/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002015246506 4E880X	Single	8/31/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1386671378	00002015243505E5980X	Single	8/27/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1558477513	00002015232509 4U710X	Single	8/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002015244502 45G90X	Single	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	0000201524750C18290X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	0000201524750C18290X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015244508 13F50X	Single	8/28/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015244508 13F50X	Single	8/28/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015244508 13F50X	Single	8/28/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015246508 88G30X	Single	8/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015246508 88G30X	Single	8/28/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1386685717	00002015247506 552E0X	Family Member	9/3/2015	$ 528.35	$ 528.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1790721538	00002015244502 2P440X	Family Member	8/27/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1790721538	00002015244502 2P440X	Family Member	8/27/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1790721538	00002015244502 2P440X	Family Member	8/27/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002015245500E4960X	Single	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1811186042	00002015245508A5650X	Single	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1881714384	00002015244502 48G00X	Family Subscriber	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1881714384	00002015244502 48G00X	Family Subscriber	8/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1891897518	00002015245508969H0X	Family Subscriber	8/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820708816	1124006390	00002015243503E5710X	Single	8/29/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	00002015245502Z42300X	Single	9/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	00002015245502Z42300X	Single	9/1/2015	$ 125.76	$ 125.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	00002015245502Z42300X	Single	9/1/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	00002015247506 40N70X	Single	8/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1447335765	00002015208 50U26190X	Single	7/23/2015	$ 74.55	$ 74.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1447335765	00002015208 50U26190X	Single	7/23/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1568890556	00002015245500 U04240X	Single	8/28/2015	$ 119.23	$ 119.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	00002015246509 4W530X	Single	9/2/2015	$ 63.55	$ 63.55	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015232S014H020X	Single	6/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015232S069G520X	Single	6/3/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1326114976	00002015247506199V0X	Single	8/31/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1699726653	0000201524303040250C	Family Member	8/11/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1699726653	0000201524303040250C	Family Member	8/11/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015247500677Z0X	Family Member	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015247500677Z0X	Family Member	9/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015247500677Z0X	Family Member	9/3/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015247500677Z0X	Family Member	9/3/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015247500677Z0X	Family Member	9/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015245500E5550X	Family Subscriber	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820014469	1700896826	00002015246507 6W230X	Family Member	8/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1437156486	00002015246506 0D230X	Single	8/28/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1437156486	00002015246506 0D230X	Single	8/28/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1437156486	00002015246506 0D230X	Single	8/28/2015	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1437156486	00002015246506 0D230X	Single	8/28/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1407829633	00002015243504E3500X	Single	8/13/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1215289129	00002015245 50Y39880X	Family Subscriber	8/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002015247507585Z0X	Family Subscriber	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245501015F0X	Single	7/27/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245501015F0X	Single	7/27/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015245503459E0X	Single	7/27/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1790721538	00002015244509 7U430X	Family Subscriber	8/26/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	00002015247503112C0X	Family Subscriber	8/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	00002015247503112C0X	Family Subscriber	8/29/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1891855656	00002015246508 67G20X	Single	8/27/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1861455735	00002015246503 84E00X	Single	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1831256205	00002015246505 3S030X	Single	9/2/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1295163327	00002015245 50U62950X	Single	8/20/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1053555144	00002015237 50L46950X	Family Member	8/7/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244507 99N90X	Family Subscriber	8/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244507 99N90X	Family Subscriber	8/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244507 99N90X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244507 99N90X	Family Subscriber	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244507 99N90X	Family Subscriber	8/25/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015244508 11N00X	Family Subscriber	8/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015247503174P0X	Family Member	8/31/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015247503174P0X	Family Member	8/31/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1548244668	00002015247 50D02690X	Single	8/28/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1154669158	00002015247500591Z0X	Family Member	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1154669158	00002015247500591Z0X	Family Member	9/3/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1154669158	00002015247500591Z0X	Family Member	9/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1154669158	00002015247500591Z0X	Family Member	9/3/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1154669158	00002015247500591Z0X	Family Member	9/3/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	00002015246505 0P570X	Single	8/27/2015	$ 42.04	$ 42.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	00002015246505 0P570X	Single	8/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	00002015246505 1P140X	Single	8/24/2015	$ 42.04	$ 42.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	00002015246505 1P140X	Single	8/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	00002015247506 56P80X	Single	9/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821714120	1881929321	00002015244502 31H20X	Single	8/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	00002015244509 5P060X	Family Member	8/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	00002015244509 5P060X	Family Member	8/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	00002015245500E7150X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	00002015245500E7150X	Family Member	8/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840319701	1720318744	00002015245 50K88240X	Single	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1144251547	00002015246505 X4670X	Single	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015244505 37E30X	Family Member	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015244505 37E30X	Family Member	8/26/2015	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015244505 37E30X	Family Member	8/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015246504 3S950X	Family Member	9/2/2015	$ 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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015246504 3S950X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	00002015180502 5B990X	Family Member	1/9/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	00002015180502 5B990X	Family Member	1/9/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1790721538	00002015244505 2P460X	Single	8/19/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1790721538	00002015244505 2P460X	Single	8/19/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1790721538	00002015244505 2P460X	Single	8/19/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1790721538	00002015244505 2P460X	Single	8/19/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1568890556	00002015245500 U06380X	Single	8/26/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839021575	1104192806	00002015245502 B3780X	Family Member	8/20/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015244504 7N460X	Family Subscriber	8/26/2015	$ 22.93	$ 22.93	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015247505 15N80X	Family Subscriber	9/1/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002015247505 15N80X	Family Subscriber	9/1/2015	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1801979877	00002015244501 18B40X	Family Subscriber	8/26/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1801979877	00002015244501 18B40X	Family Subscriber	8/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244503 4V160X	Family Subscriber	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244503 4V160X	Family Subscriber	8/26/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244503 4V160X	Family Subscriber	8/26/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244503 4V160X	Family Subscriber	8/26/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1396867636	00002015244507 26Q10X	Family Subscriber	8/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1396867636	00002015244507 26Q10X	Family Subscriber	8/28/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1396867636	00002015244507 26Q10X	Family Subscriber	8/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1396867636	00002015244507 26Q10X	Family Subscriber	8/28/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1801979877	00002015244502 12B80X	Family Member	8/26/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1801979877	00002015244502 12B80X	Family Member	8/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244508 3P760X	Family Member	8/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244508 3P760X	Family Member	8/26/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244508 3P760X	Family Member	8/26/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015244508 3P760X	Family Member	8/26/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015246500 5J870X	Family Member	8/26/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015246500 5J870X	Family Member	8/26/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015246500 5J870X	Family Member	8/26/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1790721538	00002015246500 5J870X	Family Member	8/26/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	00002015244502 1V070X	Single	8/29/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	00002015244502 1V070X	Single	8/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	00002015244502 1V070X	Single	8/29/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002015247506 47N80X	Single	9/1/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002015247506 47N80X	Single	9/1/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842433492	1295861557	00002015244505 83L40X	Single	8/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	00002015015507 668L0X	Single	1/12/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835148479	1184896854	00002015239 50C64900X	Family Member	8/18/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	152393878193003	Single	8/27/2015	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	152364664251006	Family Member	8/24/2015	$ 164.84	$ 164.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1255423612	152385270876015	Single	8/26/2015	$ 48.18	$ 48.18	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1255423612	152385275484016	Single	8/26/2015	$ 217.15	$ 217.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	152404587508004	Family Member	8/28/2015	$ 108.38	$ 108.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820220408	1023025038	152345025619002	Single	8/22/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820220408	1023025038	152386498196010	Single	8/26/2015	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840499360	1194969279	152396621172013	Family Member	8/27/2015	$ 11.47	$ 11.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839057021	1306851464	152374094207007	Single	8/25/2015	$ 137.78	$ 137.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830511410	1851400279	152354236778016	Single	8/23/2015	$ 96.90	$ 96.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1174607774	152224592446015	Family Member	8/10/2015	$ (686.56)	$ (686.56)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	152376573167011	Single	8/25/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	152376591504014	Single	8/25/2015	$ 656.49	$ 656.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	152376592313011	Single	8/25/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840139151	1720218035	152374905677001	Family Member	8/25/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1114932191	152405950556029	Single	8/28/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1417042268	152363847706020	Single	8/24/2015	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842370182	1619053964	152336156522009	Single	8/21/2015	$ (19.20)	$ (19.20)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842370182	1619053964	152336170036001	Single	8/21/2015	$ (142.87)	$ (142.87)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	152355133582014	Single	8/23/2015	$ 21.10	$ 21.10	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	152395964575019	Single	8/27/2015	$ 51.85	$ 51.85	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	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	152404632890011	Single	8/28/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835499950	1497197693	152394035592012	Single	8/27/2015	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	152382999275029	Single	8/26/2015	$ 30.72	$ 30.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846970927	1861783276	152335766542021	Single	8/21/2015	$ (17.40)	$ (17.40)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823952795	1003030636	152367370370001	Family Member	8/24/2015	$ 34.47	$ 34.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823952795	1003030636	152367371771012	Family Member	8/24/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1952410946	152403814883020	Single	8/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836255962	1528387693	152406297857011	Single	8/28/2015	$ 100.55	$ 100.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	152391977643021	Family Member	8/27/2015	$ 136.31	$ 136.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	152352267605021	Family Member	8/23/2015	$ 13.70	$ 13.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	152393249814020	Family Member	8/27/2015	$ 29.44	$ 29.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	152366506748021	Single	8/24/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834119832	1164585782	152396895232011	Family Member	8/27/2015	$ 12.52	$ 12.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1407848112	152384190799005	Single	8/26/2015	$ 45.73	$ 45.73	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	152392278259022	Single	8/27/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	152383290180029	Single	8/26/2015	$ 202.17	$ 202.17	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837388608	1801118922	152364142242022	Single	8/24/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	152404373790001	Single	8/28/2015	$ 31.63	$ 31.63	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833842515	1407848112	152373632773022	Single	8/25/2015	$ 23.53	$ 23.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842241178	1891934899	152364809860027	Single	8/24/2015	$ 369.67	$ 369.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	152377254103027	Single	8/25/2015	$ 62.39	$ 62.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1801877436	152357871183012	Single	8/23/2015	$ 54.83	$ 54.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1801877436	152357872521029	Single	8/23/2015	$ 0.85	$ 0.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1114358082	152365702411009	Single	8/24/2015	$ 1,576.49	$ 1,576.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	152366405959010	Family Member	8/24/2015	$ 9.45	$ 9.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	152366407828019	Family Member	8/24/2015	$ 8.42	$ 8.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	152396030548001	Family Member	8/27/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	152396032132022	Family Member	8/27/2015	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	152395999768001	Family Member	8/27/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	152364627226029	Single	8/24/2015	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	152364627669011	Single	8/24/2015	$ 40.79	$ 40.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	152367274602023	Single	8/24/2015	$ 11.35	$ 11.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	152345464236008	Family Member	8/22/2015	$ 31.66	$ 31.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	152383159956005	Single	8/26/2015	$ 700.40	$ 700.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	152346445900010	Single	8/22/2015	$ 18.28	$ 18.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	152346446563017	Single	8/22/2015	$ 335.61	$ 335.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	152386436065005	Single	8/26/2015	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	152396261415004	Single	8/27/2015	$ 15.95	$ 15.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	152396266797029	Single	8/27/2015	$ 26.71	$ 26.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820067583	1134238116	152264790514007	Single	8/14/2015	$ (128.54)	$ (128.54)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845082317	1982783650	152403696027002	Single	8/28/2015	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1801877436	152406393994024	Single	8/28/2015	$ 62.58	$ 62.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	152405317689012	Single	8/28/2015	$ 337.04	$ 337.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	152404000200012	Family Member	8/28/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	152365156262024	Single	8/24/2015	$ 281.32	$ 281.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	152365159261018	Single	8/24/2015	$ 320.31	$ 320.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1497817837	152403791314029	Single	8/28/2015	$ 451.32	$ 451.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	152385956654028	Single	8/26/2015	$ 46.44	$ 46.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823308055	1902228067	152383448757020	Single	8/26/2015	$ 1,640.65	$ 1,640.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823308055	1902228067	152383448969025	Single	8/26/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	152353653329008	Single	8/23/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	152376632296018	Single	8/25/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820388805	1356356430	152374734790025	Single	8/25/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1841505161	152383212969003	Family Member	8/26/2015	$ 977.98	$ 977.98	0%	$0.00	
																			BASIC PLAN:		**$ 28,443.34**	**$ 28,443.34**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	00002015245501861W0X	Single	8/31/2015	$ 25.34	$ 25.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840131552	1205833985	00002015247501450H00X	Single	8/28/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838261155	1205833985	00002015244508858P20X	Single	8/27/2015	$ 166.34	$ 166.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834847117	1053317362	00002015236507873J90X	Family Subscriber	8/14/2015	$ 122.11	$ 122.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	832424266	1053317362	00002015245503032W0X	Single	8/31/2015	$ 261.72	$ 261.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	00002015246507P220X	Family Subscriber	8/29/2015	$ 72.85	$ 72.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	000020152465007P220X	Family Subscriber	8/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	000020152465007P220X	Family Subscriber	8/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	000020152465007P220X	Family Subscriber	8/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1932205838	000020152465093N110X	Family Subscriber	8/29/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1891855656	000020152465079G20X	Single	8/27/2015	$ 38.33	$ 38.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1891855656	000020152465079G20X	Single	8/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1891855656	000020152465079G20X	Single	8/27/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841743441	1245548759	000020152445094K780X	Single	8/25/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	000020152455OY91630X	Family Subscriber	8/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1881929321	000020152445024 1H70X	Family Subscriber	8/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020152455065 39A0X	Family Member	8/31/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1912142019	000020152455071 53A0X	Single	7/14/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1912142019	000020152455071 53A0X	Single	7/14/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1912142019	000020152455071 53A0X	Single	7/14/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1912142019	000020152455071 53A0X	Single	7/14/2015	$ 8.53	$ 8.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1578799532	000020152455091 41Z0X	Single	8/31/2015	$ 260.40	$ 260.40	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1821127002	000020152475019 10V0X	Single	8/31/2015	$ 243.95	$ 243.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1437377611	000020152465083Y300X	Single	8/28/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838945911	1700812468	000020152445065 8Q60X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1457300758	000020152465088C920X	Single	8/27/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1083875454	000020152445028 7T10X	Single	8/19/2015	$ 1,653.33	$ 1,653.33	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1083875454	000020152445028 7T10X	Single	8/19/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836334384	1770699639	000020152445053 4V40X	Single	8/25/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1982657870	000020152445040H900X	Single	6/26/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1982657870	000020152445040H900X	Single	6/26/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	000020152455 0H62860X	Family Subscriber	9/1/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	000020152465095Y030X	Family Member	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	000020152465095Y030X	Family Member	8/25/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	000020152465095Y030X	Family Member	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	000020152465095Y030X	Family Member	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	000020152465095Y030X	Family Member	8/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1194769497	000020152445000L0160X	Family Subscriber	8/24/2015	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285669	152395462209001	Family Member	8/27/2015	$ 7.47	$ 7.47	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840893697	1508975921	152396058540016	Single	8/27/2015	$ 16.28	$ 16.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839010366	1821106717	152365761089010	Single	8/24/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	152393814333003	Family Member	8/27/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	152393814565022	Family Member	8/27/2015	$ 0.89	$ 0.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	152405168761026	Family Member	8/28/2015	$ 18.50	$ 18.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	152395294689009	Family Member	8/27/2015	$ 730.64	$ 730.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843688237	1801877436	152406353891030	Single	8/28/2015	$ 30.86	$ 30.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	152396101673030	Single	8/27/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	152366955814022	Single	8/24/2015	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	152367014264027	Single	8/24/2015	$ 47.94	$ 47.94	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820433483	1578792073	152366288416025	Single	8/24/2015	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1770580417	152373620629022	Single	8/25/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	152355514530029	Single	8/23/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	152365982694022	Single	8/24/2015	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	152396795259005	Family Member	8/27/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	152396802722016	Family Member	8/27/2015	$ 14.79	$ 14.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152373208748006	Family Member	8/25/2015	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152375217922023	Family Member	8/25/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820885215	1184667446	152376209824004	Family Member	5/7/2015	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820885215	1184667446	152376209875021	Family Member	5/7/2015	$ 284.98	$ 284.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1588079594	151894886093015	Family Member	7/8/2015	$ (84.23)	$ (84.23)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	152345611680021	Single	8/22/2015	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	152403937232024	Single	8/28/2015	$ 287.80	$ 287.80	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	152265645210009	Single	8/14/2015	$ (966.86)	$ (966.86)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	152345259297024	Single	8/22/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	152345259559010	Single	8/22/2015	$ 201.53	$ 201.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	152354760616030	Single	8/23/2015	$ 187.70	$ 187.70	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	152376806521010	Single	8/25/2015	$ 50.08	$ 50.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	152393433842008	Single	8/27/2015	$ 85.18	$ 85.18	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	152360174907008	Single	8/24/2015	$ 116.46	$ 116.46	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	152354861222023	Single	8/23/2015	$ 974.23	$ 974.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	152363581755004	Single	8/24/2015	$ 317.45	$ 317.45	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	152373553225007	Single	8/25/2015	$ 329.87	$ 329.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	152352325769004	Single	8/23/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	152406222357017	Single	8/28/2015	$ 730.64	$ 730.64	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,184.32**	**$ 9,184.32**			
																			TOTAL:		**$ 37,627.66**	**$ 37,627.66**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	846682230	1619924719	00002015237 50X06900X	Family Member	8/18/2015	$ 2,308.60	$ 2,308.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	836290817	1053317362	000020152465050Q770X	Family Subscriber	8/31/2015	$ 340.39	$ 340.39	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002015247 50513N00X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002015247 50646N80X	Family Member	9/1/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002015247 50646N80X	Family Member	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002015247 50646N80X	Family Member	9/1/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002015247 50646N80X	Family Member	9/1/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	00002015246 50289E10X	Family Member	6/27/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1881679751	00002015246507F4810X	Single	8/27/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1881679751	00002015246507F4810X	Single	8/27/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1881679751	00002015246507F4810X	Single	8/27/2015	$ 53.25	$ 53.25	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1912035783	00002015245 50Z13010X	Family Subscriber	8/31/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1912035783	00002015245 50Z13010X	Family Subscriber	8/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1912035783	00002015245 50Z13010X	Family Subscriber	8/31/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	152376658975018	Single	8/25/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	152383143679019	Single	8/26/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840319514	1871602201	152363043697022	Single	8/24/2015	$ 6.51	$ 6.51	0%	$0.00	
																			BASIC PLAN:		**$ 3,762.89**	**$ 3,762.89**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1043428444	00002015247 503529X0X	Family Member	9/4/2015	$ 110.62	$ 110.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	00002015246 5032W740X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 50642A00X	Family Subscriber	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 50642A00X	Family Subscriber	8/31/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 50642A00X	Family Subscriber	8/31/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 50642A00X	Family Subscriber	8/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 50642A00X	Family Subscriber	8/31/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1114222817	00002015246 507S3020X	Family Subscriber	8/20/2015	$ 14.19	$ 14.19	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015244 5076W360X	Family Member	8/31/2015	$ 130.61	$ 130.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1073508545	00002015245 500E2660X	Family Member	8/29/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	00002015247 50215X20X	Single	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	00002015244 50310N80X	Family Subscriber	8/27/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295854453	00002015247 506342X0X	Single	9/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	152376762036006	Family Member	8/25/2015	$ 38.92	$ 38.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	152293599241021	Single	8/17/2015	$ (361.36)	$ (361.36)	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152374223465003	Family Member	8/25/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	152405953848007	Single	8/28/2015	$ 32.61	$ 32.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	152220163107027	Single	8/10/2015	$ (97.44)	$ (97.44)	0%	$0.00	
																			BUY-UP PLAN:		**$ 218.94**	**$ 218.94**			
																			TOTAL:		**$ 3,981.83**	**$ 3,981.83**			

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
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	825472578	1053317362	0000201524550A19030X	Single	8/31/2015	$ 255.68	$ 255.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1518966225	0000201524750D34240X	Family Member	9/2/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820640353	1891855656	0000201524650591G80X	Single	9/1/2015	$ 71.88	$ 71.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	000020152445035N190X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	000020152445035N190X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830352242	1144251547	0000201524750663N30X	Family Subscriber	8/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1790721538	000020152445099V970X	Single	8/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1790721538	000020152445099V970X	Single	8/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	000020152455500E0320X	Single	8/28/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	000020152455500E0320X	Single	8/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	000020152455500E0320X	Single	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	000020152455500E0320X	Single	8/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	000020152455500E0320X	Single	8/28/2015	$ 26.49	$ 26.49	0%	$0.00	
																			BASIC PLAN:		**$ 617.38**	**$ 617.38**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1790721538	000020152445025P260X	Single	8/27/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1790721538	000020152445025P260X	Single	8/27/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1790721538	000020152445025P260X	Single	8/27/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1790721538	000020152445038V660X	Single	8/27/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	152232356277025	Single	8/11/2015	$ (64.39)	$ (64.39)	0%	$0.00	
																			BUY-UP PLAN:		**$ 16.78**	**$ 16.78**			
																			TOTAL:		**$ 634.16**	**$ 634.16**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840841077	1053317362	00002015247509410J0X	Single	9/2/2015	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	849463122	1053317362	00002015247509272J0X	Single	8/27/2015	$ 6,143.91	$ 6,143.91	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1982884284	00002015245501055450X	Family Member	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1346554656	00002015245501813B0X	Family Member	8/27/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1407829633	00002015247507460V0X	Single	8/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1023439163	00002015247507372N0X	Family Subscriber	7/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1023439163	00002015247507372N0X	Family Subscriber	7/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550963	1629195177	00002015247500D20230X	Single	9/3/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849463122	1588008247	00002015245500U88830X	Single	8/27/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849463122	1588008247	00002015245500U88830X	Single	8/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015246508740G70X	Family Member	9/2/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015246508740G70X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246503X9740X	Family Subscriber	7/17/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015246505X4860X	Family Subscriber	7/17/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1356361976	00002015244505850G20X	Family Member	8/17/2015	$ 1,645.07	$ 1,645.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1407829633	00002015247507468V0X	Single	8/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837182987	1861783276	152396985031013	Single	8/27/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	152363121323015	Single	8/24/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	152383194965029	Single	8/26/2015	$ 260.54	$ 260.54	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	152383647720025	Single	8/26/2015	$ 21.62	$ 21.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	152376895264011	Single	8/25/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	152404147511018	Single	8/28/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	152377488754015	Single	8/25/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	152376825113029	Single	8/25/2015	$ 22.75	$ 22.75	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	152376832381017	Single	8/25/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	152383497707005	Single	8/26/2015	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	152363792648012	Single	8/24/2015	$ 202.30	$ 202.30	0%	$0.00	
																			BASIC PLAN:		**$ 10,231.50**	**$ 10,231.50**			
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002015245503206B0X	Single	8/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	00002015244503888J80X	Family Member	8/27/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	00002015244503888J80X	Family Member	8/27/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	00002015245500Z14170X	Single	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	00002015245500Z14170X	Single	8/31/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015246509 2N440X	Family Subscriber	8/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015246509 2N440X	Family Subscriber	8/29/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1568890556	00002015245500U23690X	Family Subscriber	8/27/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	152365509731013	Single	8/24/2015	$ 32.31	$ 32.31	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	152364102898002	Single	8/24/2015	$ 972.87	$ 972.87	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	152374250257025	Single	8/25/2015	$ 262.32	$ 262.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	152383571143009	Single	8/26/2015	$ 499.84	$ 499.84	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,137.20**	**$ 2,137.20**			
																			TOTAL:		**$ 12,368.70**	**$ 12,368.70**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
APPRAISAL DISTRICT																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839517610	1053317362	00002015244573 91L40X	Family Member	8/14/2015	$ 109.23	$ 109.23	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244509 11F60X	Family Subscriber	8/26/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244509 11F60X	Family Subscriber	8/26/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244509 11F60X	Family Subscriber	8/26/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244509 11F60X	Family Subscriber	8/26/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	00002015245509 D8110X	Family Subscriber	8/27/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244508 43F80X	Family Member	8/26/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244508 43F80X	Family Member	8/26/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244508 43F80X	Family Member	8/26/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244508 43F80X	Family Member	8/26/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1881679751	00002015244508 43F80X	Family Member	8/26/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844734823	1326246901	00002015245505 A4140X	Single	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	152361989396027	Single	8/24/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1750308896	152374641950012	Family Member	8/25/2015	$ 25.63	$ 25.63	0%	$0.00	
																					$ 602.23	$ 602.23			
HIDALGO COUNTY																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1013946243	00002015246572 980P0X	Single	8/14/2015	$ 134.61	$ 134.61	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	00002015246573 436P0X	Single	8/12/2015	$ 23.72	$ 23.72	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015246574 890P0X	Single	8/10/2015	$ 28.14	$ 28.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 20.51	$ 20.51	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1124006390	00002015245575 512A0X	Single	8/13/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015246573 557P0X	Single	8/10/2015	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015246573 557P0X	Single	8/10/2015	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002015246573 557P0X	Single	8/10/2015	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1144251547	00002015245508 5290X	Single	8/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1144251547	00002015245508 5290X	Single	8/22/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002015247506 46X30X	Single	8/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002015247506 46X30X	Single	8/17/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152365221853009	Single	8/24/2015	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1962643437	152363507686025	Single	8/24/2015	$ 27.28	$ 27.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152371455136029	Single	8/25/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152381452399012	Single	8/26/2015	$ 66.67	$ 66.67	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152385414727011	Single	8/26/2015	$ 406.09	$ 406.09	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	152407107260018	Single	8/28/2015	$ 0.49	$ 0.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	152364882290029	Single	8/24/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	152364882867026	Single	8/24/2015	$ 202.83	$ 202.83	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1114932191	151775835467003	Family Member	6/26/2015	$ 221.49	$ 221.49	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1114932191	151775836297014	Family Member	6/26/2015	$ 268.14	$ 268.14	0%	$0.00	
																					$ 1,929.75	**$ 1,929.75**			
																				BASIC PLAN:	**$ 2,531.98**	**$ 2,531.98**			
																				TOTAL:	**$ 2,531.98**	**$ 2,531.98**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002015244509 75P40X	Single	8/22/2015	$ 1,428.00	$ 1,428.00	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1801818786	00002015245505066F0X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1801818786	00002015245505066F0X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	0000201524403014440C	Single	5/29/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002015246506 4D650X	Single	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002015246506 4D650X	Single	7/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002015246506 4D860X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002015246506 4D860X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002015246506 4D860X	Single	7/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015246509 02F30X	Family Subscriber	9/2/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015246509 02F30X	Family Subscriber	9/2/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015246509 02F30X	Family Subscriber	9/2/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1538196969	152361872078005	Single	8/24/2015	$ 25.35	$ 25.35	0%	$0.00	
																			BASIC PLAN:		**$ 1,649.97**	**$ 1,649.97**			
APPRAISAL DISTRICT																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002015240508 3U670X	Single	8/17/2015	$ 11,312.96	$ 11,312.96	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015232500 82H40X	Single	8/13/2015	$ 186.44	$ 186.44	0%	$0.00	
																					$ 11,499.40	**$ 11,499.40**			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881714384	00002015244502 49G70X	Single	8/18/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1467562728	00002015244505 4Y340X	Single	8/24/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	543692	8/29/2015	9/4/2015	9/1/2015	9/4/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1467562728	00002015244505 4Y340X	Single	8/24/2015	$ 46.04	$ 46.04	0%	$0.00	
																					$ 103.77	**$ 103.77**			
																			BUY-UP PLAN:		**$ 11,603.17**	**$ 11,603.17**			
																			TOTAL:		**$ 13,253.14**	**$ 13,253.14**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **09/05/2015 to 09/11/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	295,363.41
0002-0012	HEAD START	$	42,193.73
0003-0013	APPRAISAL DISTRICT	$	8,338.59
0004-0014	COMMUNITY SERVICE AGENCY	$	1,405.41
0005-0015	DRAINAGE DISTRICT NO.1	$	14,274.58
0006-0016	RETIREES	$	10,375.47
9001-9002	COBRA	$	51.20
	STOP LOSS	$	-
	TOTAL	$	372,002.39

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229224	1619924719	00002015251509A4910X	Single	8/31/2015	$ 1,976.15	$ 1,976.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839719263	1053317362	00002015251503A9400X	Family Member	8/13/2015	$ 95.04	$ 95.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846750169	1053317362	00002015252250F24360X	Family Member	5/26/2015	$ 265.61	$ 265.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1053317362	00002015254508351W0X	Family Subscriber	9/8/2015	$ 2,475.23	$ 2,475.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1205833985	00002015252250G35280X	Single	9/4/2015	$ 256.44	$ 256.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841384813	1053317362	00002015253507 3J940X	Single	9/8/2015	$ 130.23	$ 130.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820485815	1619924719	00002015251509A7430X	Family Member	8/31/2015	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820485815	1770573586	00002015252250L86530X	Family Member	9/1/2015	$ 1,356.63	$ 1,356.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840386000	1053317362	00002015251506 3U420X	Family Subscriber	9/5/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836251421	1053317362	00002015252250F62160X	Single	9/1/2015	$ 5,412.14	$ 5,412.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842248753	1154618742	00002015252506 63V10X	Single	9/1/2015	$ 266.66	$ 266.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836347934	1053317362	00002015253509 5J510X	Single	9/8/2015	$ 555.80	$ 555.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839357857	1053317362	00002015254508675W0X	Single	9/8/2015	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847928665	1861488579	00002015252250L88180X	Family Member	8/19/2015	$ 343.60	$ 343.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835591072	1770573586	00002015240509 5U660X	Family Member	8/19/2015	$ 312.13	$ 312.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836200835	1053317362	00002015252250F81360X	Family Member	9/3/2015	$ 1,517.00	$ 1,517.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835591072	1770573586	00002015243505 45000X	Family Subscriber	8/19/2015	$ 3,123.92	$ 3,123.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844597365	1770573586	00002015252250L85070X	Family Member	8/29/2015	$ 268.11	$ 268.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839871081	1053317362	0000201523650031K30X	Family Subscriber	8/19/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837197206	1053317362	00002015254506877W0X	Family Subscriber	9/8/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848427595	1760567085	00002015254 50C14920X	Single	9/5/2015	$ 628.73	$ 628.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1770573586	00002015251502B2250X	Family Member	8/31/2015	$ 476.82	$ 476.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834097018	1770573586	00002015253501 8W210X	Family Member	8/24/2015	$ 4,928.09	$ 4,928.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1053317362	00002015251 50Z85690X	Family Member	9/2/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844228099	1053317362	00002015251 50Y79270X	Family Subscriber	9/3/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828269798	1770573586	00002015253503 6W990X	Family Member	8/29/2015	$ 513.83	$ 513.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015251 50Z05310X	Family Member	8/30/2015	$ 758.00	$ 758.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015252 50G86000X	Family Member	9/1/2015	$ 1,895.00	$ 1,895.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832751487	1053317362	00002015251 50Z58780X	Single	8/26/2015	$ 1,302.86	$ 1,302.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839656900	1053317362	00002015251 5048U420X	Family Subscriber	9/4/2015	$ 244.63	$ 244.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846095155	1619924719	00002015251 50Z81000X	Family Member	8/31/2015	$ 7,254.78	$ 7,254.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838229399	1619924719	00002015251 50Z85280X	Single	8/31/2015	$ 473.28	$ 473.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839410275	1053317362	0000201523650140L30X	Single	8/20/2015	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840259594	1053317362	00002015252250F63370X	Family Member	9/6/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1053317362	00002015251 5020U930X	Family Member	9/5/2015	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834504985	1710918545	00002014310 60Z08040H	Family Member	9/26/2014	$ (68,581.00)	$ (68,581.00)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834504985	1710918545	00002014310 60Z08040H	Family Member	9/26/2014	$ (2,000.00)	$ (2,000.00)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834504985	1710918545	00002014310 60Z08040H	Family Member	9/26/2014	$ 69,985.00	$ 69,985.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834504985	1710918545	00002014310 60Z08040H	Family Member	9/26/2014	$ 2,000.00	$ 2,000.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843713073	1770573586	00002015252 50Y94950X	Family Subscriber	9/1/2015	$ 1,899.82	$ 1,899.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840824639	1053317362	00002015251503A8680X	Single	9/3/2015	$ 1,382.42	$ 1,382.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836792605	1174582050	00002015233507B9920X	Family Member	8/7/2015	$ 2,307.75	$ 2,307.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829964472	1053317362	00002015251 5037U770X	Single	9/4/2015	$ 419.70	$ 419.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829964472	1861488579	00002015253 5044W520X	Single	9/3/2015	$ 194.92	$ 194.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839963817	1770573586	00002015253 5030W570X	Family Subscriber	8/31/2015	$ 2,653.77	$ 2,653.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837216213	1053317362	00002015251 5048U810X	Single	9/2/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015225509B9900X	Family Member	7/20/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015225503 0B430X	Family Member	8/10/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015239 50Z67650X	Family Member	8/13/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015239 50Z68730X	Family Member	8/12/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015239 50Z71950X	Family Member	7/22/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842698525	1861488579	00002015252250L88230X	Family Member	8/28/2015	$ 1,155.08	$ 1,155.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838795946	1053317362	00002015254507132W0X	Family Member	9/8/2015	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841113370	1053317362	00002015253506 4K000X	Family Subscriber	8/31/2015	$ 5,176.19	$ 5,176.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838475750	1619924719	00002015253506 6K820X	Single	9/4/2015	$ 1,771.70	$ 1,771.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833913040	1770573586	0000201523650903S70X	Family Member	8/13/2015	$ 906.13	$ 906.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833913040	1770573586	00002015245 50X62230X	Family Member	8/13/2015	$ 881.02	$ 881.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839257588	1053317362	00002015222 50F13980X	Single	8/4/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831814111	1053317362	00002015251 5052U000X	Single	9/4/2015	$ 532.37	$ 532.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837179543	1053317362	00002015251 50Z84630X	Family Subscriber	9/4/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	00002015251507C5090X	Family Subscriber	8/27/2015	$ 1,017.52	$ 1,017.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	00002015253 5023W170X	Family Subscriber	8/17/2015	$ 9,548.75	$ 9,548.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843609088	1619924719	00002015251509A8900X	Family Subscriber	8/31/2015	$ 2,389.72	$ 2,389.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820005635	1346288032	00002015247 03002510C	Single	8/17/2015	$ 251.48	$ 251.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722830	1053317362	00002015251 5088U820X	Single	9/3/2015	$ 289.13	$ 289.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845343655	1770573586	00002015252250L86470X	Family Subscriber	9/3/2015	$ 1,208.28	$ 1,208.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002015240504 2T380X	Family Subscriber	7/29/2015	$ 1,989.40	$ 1,989.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002015246 5076F010X	Family Subscriber	7/29/2015	$ 481.63	$ 481.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1073574810	00002015254509165T0X	Family Subscriber	9/3/2015	$ 240.76	$ 240.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/17/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881929321	00002015254500301U0X	Family Member	8/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	00002015254S0A72860X	Family Member	9/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	00002015254S0A72860X	Family Member	9/9/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002015252508048P0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002015252508048P0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015252S0U78350X	Family Member	9/4/2015	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821710285	1932146636	00002015253S070W630X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821710285	1932146636	00002015253S070W630X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1326246901	00002015252502968X0X	Single	9/4/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1467473033	00002015253S069B950X	Single	8/31/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002015252S0J43210X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002015252S0J43210X	Family Member	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374021	1255373809	00002015252S0J43210X	Family Member	9/8/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1104033174	00002015251S037F380X	Family Member	8/19/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1104033174	00002015251S037F250X	Family Subscriber	8/19/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1386685717	00002015253S03Y3200X	Family Subscriber	9/10/2015	$ 41.55	$ 41.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1386685717	00002015253S038A340X	Family Subscriber	9/10/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1386685717	00002015253S039A290X	Family Subscriber	9/10/2015	$ 73.17	$ 73.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1386685717	00002015253S085B990X	Family Subscriber	9/10/2015	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	00002015252501549C0X	Family Subscriber	8/28/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	00002015252501549C0X	Family Subscriber	8/28/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	00002015252501549C0X	Family Subscriber	8/28/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1831476829	00002015254S0C42100X	Family Subscriber	9/3/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	00002015253S00U9630X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015252S0X92710X	Family Member	8/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015252S0X92710X	Family Member	8/14/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015252S0X92710X	Family Member	8/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015254S0E21640X	Family Member	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002015251505P7560X	Single	9/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002015251505P7560X	Single	9/3/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002015251505P7560X	Single	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002015251505P7560X	Single	9/3/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002015251505P7560X	Single	9/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002015254S0974P70X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002015254S0974P70X	Family Member	9/1/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002015254S0974P70X	Family Member	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843693188	1699197731	00002015254S09753X0X	Single	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842037034	1932146636	00002015251S150816E00X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842037034	1932146636	00002015251S150816E00X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1932146636	00002015252S0B44880X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1932146636	00002015252S0B44880X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1780600510	00002015253S0011E60X	Single	9/7/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1780600510	00002015253S0011E60X	Single	9/7/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015253S0078E00X	Family Member	9/4/2015	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1881679751	00002015254S0475U80X	Family Subscriber	9/8/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1881679751	00002015254S0475U80X	Family Subscriber	9/8/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1881679751	00002015254S0475U80X	Family Subscriber	9/8/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1932146636	00002015251S060Q310X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1932146636	00002015251S060Q310X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002015252S0911Y60X	Single	6/23/2015	$ 39.16	$ 39.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002015252S0911Y60X	Single	6/23/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002015252S0911Y60X	Single	7/14/2015	$ 39.16	$ 39.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002015252S0911Y60X	Single	7/14/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526972	1932146636	00002015253S082D870X	Single	9/4/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526972	1932146636	00002015253S082D870X	Single	9/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015252S0Q48830X	Family Member	8/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015251S053K850X	Family Member	9/4/2015	$ 27.54	$ 27.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015251S053K850X	Family Member	9/4/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015251S053K850X	Family Member	9/4/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015251S053K850X	Family Member	9/4/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1093729261	00002015251S053K850X	Family Member	9/4/2015	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1629181961	00002015029507L0910X	Single	1/15/2015	$ 59.89	$ 59.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1114012994	00002015248S0K80820X	Single	9/3/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1932146636	00002015252S0Q48930X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1932146636	00002015252S0Q48930X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1093729261	00002015252S09623Y0X	Single	9/8/2015	$ 21.79	$ 21.79	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020152515022V270X	Family Member	8/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020152515022V270X	Family Member	8/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	000020152515041 1G30X	Family Member	9/4/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1932146636	000020152545094 41G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1932146636	000020152545094 41G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1861437782	000020152510328 4300C	Single	8/17/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	000020152545096 82Q0X	Single	9/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1053393983	000020152515 01U2260X	Family Subscriber	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1669786950	000020152525003 71C0X	Family Subscriber	8/25/2015	$ 56.67	$ 56.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1669786950	000020152525028 13C0X	Family Subscriber	8/25/2015	$ 39.16	$ 39.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	000020152525067 07X0X	Family Member	6/25/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	000020152525067 07X0X	Family Member	6/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	000020152525067 07X0X	Family Member	6/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1831256205	000020152545026 95X0X	Family Member	9/10/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837714987	1932205838	000020152515 00W2320X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932413689	000020152545 0C48030X	Family Subscriber	9/8/2015	$ 407.47	$ 407.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020152515004 F070X	Single	6/12/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/14/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/14/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/14/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/14/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 N430X	Single	8/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 P390X	Single	8/17/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1881929321	000020152535055 P390X	Single	8/17/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881776367	000020152525 0Q20690X	Family Member	9/3/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881776367	000020152525 0Q23630X	Family Member	9/3/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1548588841	000020152365 00126F0X	Single	8/6/2015	$ 191.10	$ 191.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1548588841	000020152365 00126F0X	Single	8/6/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 32.41	$ 32.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	000020152525 05093B0X	Family Member	9/4/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1538144910	000020152545 0376T20X	Family Member	9/4/2015	$ 73.11	$ 73.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	000020152525 0B34770X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	000020152525 0B34770X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1588008247	000020152525 0B45070X	Family Member	8/28/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152525 01198Z0X	Family Member	9/3/2015	$ 181.40	$ 181.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152525 01198Z0X	Family Member	9/3/2015	$ 1,002.19	$ 1,002.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152525 01198Z0X	Family Member	9/3/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152525 01198Z0X	Family Member	9/3/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	000020152525 01198Z0X	Family Member	9/3/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1013946243	000020152535000S670X	Family Member	8/28/2015	$ 284.15	$ 284.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1023175403	000020152545 07026Q0X	Family Member	8/28/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1023175403	000020152545 07026Q0X	Family Member	8/28/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020152515 00Y8020X	Family Subscriber	9/2/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020152515 00Y8020X	Family Subscriber	9/2/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020152515 00Y8020X	Family Subscriber	9/2/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1851731319	000020152545 00881B0X	Family Member	9/9/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932146636	000020152525 09849P0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932146636	000020152525 09849P0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1932146636	000020152525 05178P0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1932146636	000020152525 05178P0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1932146636	000020152545 09442G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1932146636	000020152545 09442G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1538144910	000020152525 05035B0X	Family Member	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1538144910	00002015252505035B0X	Family Member	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1538144910	00002015252505035B0X	Family Member	9/2/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1538144910	00002015252505035B0X	Family Member	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1538144910	00002015252505035B0X	Family Member	9/2/2015	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002015252250B84210X	Single	9/2/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002015252250B84210X	Single	9/2/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002015252250B84210X	Single	9/2/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002015252250B84210X	Single	9/2/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002015252250B84210X	Single	9/2/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015253509 19H60X	Single	8/25/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 184.01	$ 184.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 46.80	$ 46.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 66.29	$ 66.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 35.10	$ 35.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027169	1699093906	00002015239 50Z72940X	Single	8/14/2015	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015253505 9X700X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1932146636	00002015252501353T0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1932146636	00002015252501353T0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1932146636	00002015254507336G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1932146636	00002015254507336G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842748781	1114912821	00002015253501 5A400X	Family Subscriber	7/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842748781	1114912821	00002015253503 0H590X	Family Subscriber	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1932146636	00002015252250Q27830X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1932146636	00002015252250Q27830X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1144251547	00002015251504T7370X	Single	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002015252250U76850X	Family Member	8/31/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002015252250U76850X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840219992	1366475923	00002015251501 87G80X	Family Subscriber	9/2/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1932146636	00002015254501275L0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1932146636	00002015254501275L0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842877080	1194020453	00002015252250H97110X	Family Subscriber	9/4/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842877080	1194020453	00002015252250H97110X	Family Subscriber	9/4/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842877080	1194020453	00002015252250H97110X	Family Subscriber	9/4/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1932146636	00002015252502627X0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1932146636	00002015252502627X0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842248753	1255448007	00002015254504 63V40X	Single	9/1/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820889743	1144251547	00002015252502 27Z10X	Single	8/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X80520	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X80520	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X83540X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X83540X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X84140X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002015252 50X84140X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820121519	1023175403	00002015253502 7K790X	Single	8/20/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849133322	1396919270	00002015248 50L04590X	Family Subscriber	9/4/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002015248 50H45850X	Single	8/12/2015	$ 68.70	$ 68.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1932146636	00002015253508 3D530X	Single	9/4/2015	$ 15.90	$ 15.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1932146636	000020152535083D530X	Single	9/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499845	1932146636	00002015252508361T0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499845	1932146636	00002015252508361T0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1932146636	00002015252503820P0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1932146636	00002015252503820P0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1821073792	00002015251503Y0810X	Family Subscriber	9/2/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1821073792	00002015251503Y0810X	Family Subscriber	9/2/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1881679751	00002015251504Y1080X	Family Subscriber	9/2/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1346554656	00002015248501L64200X	Family Member	8/28/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1346554656	00002015248501L64200X	Family Member	8/28/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1558503995	00002015229501K70450X	Family Member	5/23/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1932146636	00002015251505104B20X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1932146636	00002015251505104B20X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1780600510	00002015251508P2960X	Family Subscriber	9/4/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1780600510	00002015251508P2960X	Family Subscriber	9/4/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002015253507763D70X	Family Subscriber	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002015253507763D70X	Family Subscriber	9/3/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1811393663	00002015253504SW270X	Single	9/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1932146636	00002015254504252H0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1932146636	00002015254504252H0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015253501341J70X	Family Subscriber	9/3/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015253501341J70X	Family Subscriber	9/3/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015253501341J70X	Family Subscriber	9/3/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015253501341J70X	Family Subscriber	9/3/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015251503704N10X	Single	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015251503704N10X	Single	8/20/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015252506266X	Family Member	9/8/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1629035423	00002015253506140D0X	Family Member	9/9/2015	$ 10.52	$ 10.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015252506W69500X	Family Subscriber	9/8/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1760700082	00002015248030331B0C	Family Subscriber	8/17/2015	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1427136357	00002015253504K380X	Family Subscriber	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1891029963	00002015251507X6010X	Family Member	8/31/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1891029963	00002015251507X6010X	Family Member	8/31/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1891029963	00002015251507X6010X	Family Member	8/31/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1891029963	00002015251507X6010X	Family Member	8/31/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1891029963	00002015251507X6010X	Family Member	8/31/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002015252504961Y0X	Family Member	9/1/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002015252504961Y0X	Family Member	9/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1346554656	00002015253509X8090X	Family Member	8/26/2015	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835674867	1851493985	00002015254504A80290X	Family Subscriber	7/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002015254504A73590X	Single	9/10/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1932146636	00002015252505880S0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1932146636	00002015252505880S0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1093792624	00002015251502W4740X	Single	8/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1093792624	00002015251502W4740X	Single	8/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1932146636	00002015252500066W0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1932146636	00002015252500066W0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1205017084	00002015252504502X	Family Member	8/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1205017084	00002015252504502X	Family Member	8/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1205017084	00002015252504502X	Family Member	8/29/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1932146636	00002015253505W750X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1932146636	00002015253505W750X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1932146636	00002015252500Q48580X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1932146636	00002015252500Q48580X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835398411	1174702872	00002015252500B17600X	Family Subscriber	9/8/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1932146636	00002015252503892X0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1932146636	00002015252503892X0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1508070038	00002015248505L56930X	Single	9/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002015252505H22170X	Single	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002015254504697010X	Single	9/4/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 46.21	$ 46.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 1,016.73	$ 1,016.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 75.48	$ 75.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 95.20	$ 95.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 148.20	$ 148.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 146.23	$ 146.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 29.45	$ 29.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871615708	00002015236503 4F460X	Family Subscriber	8/13/2015	$ 29.45	$ 29.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1437478302	00002015253504Y6190X	Family Subscriber	8/13/2015	$ 59.32	$ 59.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1437478302	00002015253504Y6190X	Family Subscriber	8/13/2015	$ 50.88	$ 50.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1558306563	00002015251503 31G60X	Family Member	8/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1558306563	00002015251503 31G60X	Family Member	8/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1558306563	00002015251503 31G60X	Family Member	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1558306563	00002015251503 31G60X	Family Member	8/28/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1558306563	00002015251503 31G60X	Family Member	8/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838417229	1932146636	00002015251502 8V180X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838417229	1932146636	00002015251502 8V180X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1932146636	00002015253504 6W560X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1932146636	00002015253504 6W560X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509820N0X	Family Member	9/2/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509820N0X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509820N0X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821708157	1932146636	00002015251503 C110X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821708157	1932146636	00002015251503 C110X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015251507 0860X	Single	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015251507 0860X	Single	9/1/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015251507 0860X	Single	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509235N0X	Family Member	9/2/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509235N0X	Family Member	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509235N0X	Family Member	9/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509159N0X	Family Member	9/2/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509748N0X	Family Member	9/2/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015253501 33J40X	Family Member	9/8/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015253501 33J40X	Family Member	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	00002015253508 65D70X	Family Member	8/21/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	00002015253508 65D70X	Family Member	8/21/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1932146636	00002015254503 334K0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1932146636	00002015254503 334K0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1144251547	00002015239 50V29860X	Single	8/14/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1144251547	00002015239 50V29860X	Single	8/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1144251547	00002015239 50V30420X	Single	8/14/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1346554656	00002015251503 U0600X	Family Member	9/3/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509734N0X	Family Member	9/3/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509734N0X	Family Member	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002015254509734N0X	Family Member	9/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836628630	1932146636	00002015254508633N0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836628630	1932146636	00002015254508633N0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1881761005	00002015247 50G65470X	Single	8/14/2015	$ 101.68	$ 101.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1386648798	00002015251502 58G20X	Family Subscriber	9/2/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1427136357	00002015251507 7Q760X	Family Subscriber	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1427136357	00002015251507 7Q760X	Family Subscriber	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1932146636	00002015251508 6Q940X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1932146636	00002015251508 6Q940X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525350721C50X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1932146636	000020152515091B360X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1932146636	000020152515091B360X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	000020152515091Q890X	Single	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	000020152515091Q890X	Single	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1306902283	000020152515091Q890X	Single	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1932146636	000020152515095F150X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1932146636	000020152515095F150X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	0000201525250Q71800X	Family Member	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (2,849.59)	$ (2,849.59)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 2,849.59	$ 2,849.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (1,508.69)	$ (1,508.69)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 1,508.69	$ 1,508.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (1,494.55)	$ (1,494.55)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 1,120.92	$ 1,120.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (1,494.55)	$ (1,494.55)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 1,120.92	$ 1,120.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (805.80)	$ (805.80)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 604.35	$ 604.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (805.80)	$ (805.80)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 604.35	$ 604.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (244.05)	$ (244.05)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 244.05	$ 244.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (79.34)	$ (79.34)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ (79.34)	$ (79.34)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1013913888	00002013253503N4460X	Family Subscriber	9/6/2013	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1053393983	00002015251501U1200X	Family Subscriber	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1053393983	00002015251501U1200X	Family Subscriber	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1053393983	00002015251501U1200X	Family Subscriber	9/1/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020152515080A40X	Family Member	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020152515080A40X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020152515080A40X	Family Member	8/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020152515080A40X	Family Member	8/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1467633867	00002015254503244W0X	Family Subscriber	8/25/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1932146636	000020152545092891L0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1932146636	000020152545092891L0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	000020152535045N830X	Family Subscriber	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1144251547	000020152265052X230X	Family Member	7/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1255401196	000020152535070W170X	Single	9/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1467473033	000020152515071L8240X	Family Subscriber	8/16/2015	$ 1,282.40	$ 1,282.40	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002015252508196Y0X	Family Member	9/8/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002015253350133H70X	Family Member	9/10/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1346554656	00002015251502Z70170X	Family Member	9/1/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002015252502U87060X	Family Member	8/26/2015	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015253508868H40X	Family Subscriber	8/28/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015253508874G30X	Family Subscriber	8/28/2015	$ 221.76	$ 221.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015253508874G30X	Family Subscriber	8/28/2015	$ 187.57	$ 187.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835347579	1093992976	00002013193503S2880X	Single	6/21/2013	$ (198.45)	$ (198.45)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1164539508	00002015252507V07190X	Family Member	8/17/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1164539508	00002015252507V07190X	Family Member	8/17/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002015252502Q02710X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002015252502Q02710X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1932146636	00002015252509250T0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1932146636	00002015252509250T0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1841354628	00002015253508 8F770X	Family Subscriber	8/26/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002015253501 83C20X	Family Subscriber	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1790721538	00002015253503 4A120X	Single	9/4/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1790721538	00002015253503 4A120X	Single	9/4/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1306966403	00002015251505P5230X	Family Member	9/4/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015252 50H00620X	Family Member	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	00002015252501 37V50X	Family Subscriber	9/1/2015	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	00002015252501 37V50X	Family Subscriber	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	00002015252501 37V50X	Family Subscriber	9/1/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	00002015252501 37V50X	Family Subscriber	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015254509786W0X	Family Member	9/8/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015254509786W0X	Family Member	9/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015254509786W0X	Family Member	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015254509786W0X	Family Member	9/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002015254509786W0X	Family Member	9/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1932146636	00002015252502Q65780X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1932146636	00002015252502Q65780X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1932146636	00002015252504492Q0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1932146636	00002015252504492Q0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002015253509 2F990X	Family Subscriber	9/8/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002015253509 2F990X	Family Subscriber	9/8/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002015253509 2F990X	Family Subscriber	9/8/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002015253509 2F990X	Family Subscriber	9/8/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015254504849Z10X	Family Subscriber	9/8/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788716	1679825681	00002015252509063Y0X	Single	9/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002015253508 90D60X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002015253508 90D60X	Family Member	9/2/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002015253508 90D60X	Family Member	9/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1730205253	00002015251503T6480X	Family Subscriber	8/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1730205253	00002015251503T6480X	Family Subscriber	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002015254502274S0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002015254502274S0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1932146636	00002015252502Q63600X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1932146636	00002015252502Q63600X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1407063175	00002015252504471T0X	Family Member	9/3/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838465776	1629181961	00002015015505850J0X	Family Member	12/24/2014	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015252 50X83180X	Single	9/4/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015252 50X83180X	Single	9/4/2015	$ 14.57	$ 14.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015252 50X83180X	Single	9/4/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175811	1396919270	00002015252507 71S70X	Single	9/8/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1932146636	00002015252502Q07630X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1932146636	00002015252502Q07630X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1649453200	00002015253509 4F380X	Single	9/6/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149433	1184973216	00002015252502 34V90X	Family Member	8/31/2015	$ 56.77	$ 56.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248 50T27920X	Family Subscriber	9/1/2015	$ 20.88	$ 20.88	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248501T71420X	Family Subscriber	9/1/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932188	1790721538	00002015248501T71420X	Family Subscriber	9/1/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1194769497	00002014270501W00190X	Family Member	9/10/2014	$ (10.77)	$ (10.77)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1194769497	00002014270501W00190X	Family Member	9/10/2014	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1467473033	00002015251507L8250X	Family Member	8/20/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1023175403	00002015253502 5F540X	Family Member	8/20/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1932146636	00002015254507020L0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1932146636	00002015254507020L0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	00002015253503 6X980X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	00002015253503 6X980X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	00002015253503 6X980X	Family Member	9/9/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	00002015253503 6X980X	Family Member	9/9/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1932146636	00002015252 50Q43200X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1932146636	00002015252 50Q43200X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1003953050	00002015253509 8G200X	Family Subscriber	9/1/2015	$ 117.80	$ 117.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1003953050	00002015253509 8G200X	Family Subscriber	9/1/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1003953050	00002015253509 8G200X	Family Subscriber	9/1/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1881761005	00002015247 50G62790X	Family Subscriber	8/14/2015	$ 158.00	$ 158.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1932146636	00002015251504 75E50X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1932146636	00002015251504 75E50X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1366507477	00002015252502 146W0X	Single	9/5/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	00002015240501 05C80X	Family Member	8/24/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	00002015240501 05C80X	Family Member	8/24/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	00002015240501 05C80X	Family Member	8/24/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023175403	00002015254500 073S0X	Family Member	8/29/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437478302	00002015254500 526E0X	Family Member	8/31/2015	$ 54.04	$ 54.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1720054406	00002015254503 443X0X	Family Member	8/31/2015	$ 50.49	$ 50.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1720054406	00002015254503 443X0X	Family Member	8/31/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1932146636	00002015253504 6W580X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1932146636	00002015253504 6W580X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841302969	1932146636	00002015254505 449G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841302969	1932146636	00002015254505 449G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 160.95	$ 160.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1699093906	00002015251506 18K70X	Single	8/24/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015254502 65Q20X	Single	9/10/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015254502 65Q20X	Single	9/10/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015254502 65Q20X	Single	9/10/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015254502 65Q20X	Single	9/10/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	00002015254506 33P90X	Single	9/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1932146636	00002015251509 33A00X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1932146636	00002015251509 33A00X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002015252 50J49480X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002015252 50J49480X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1932146636	00002015251500 6H590X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1932146636	00002015251500 6H590X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598307	1356361976	00002015251508Q2290X	Single	9/3/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1932205838	00002015254509 50N30X	Family Member	9/7/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1932146636	00002015252 50N27440X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1932146636	00002015252 50N27440X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015251504 T7430X	Family Member	8/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015251504 T7430X	Family Member	8/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015252501 830A0X	Family Member	8/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015252501 830A0X	Family Member	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015252501 830A0X	Family Member	8/25/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015252501 830A0X	Family Member	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015252501 830A0X	Family Member	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1932146636	00002015253502 7G700X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1932146636	00002015253502 7G700X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836474583	1932146636	00002015251507 79E20X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836474583	1932146636	00002015251507 79E20X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002015252504 068S0X	Family Member	9/3/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1427136357	00002015253503 0F380X	Single	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1427136357	00002015253503 0F380X	Single	7/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820439455	1427136357	00002015253503 0F380X	Single	7/25/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1932146636	00002015252509175V0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1932146636	00002015252509175V0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1679596910	00002015252450A31530X	Single	8/17/2015	$ 273.97	$ 273.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1346554656	00002015251509Q2860X	Family Subscriber	9/3/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1346554656	00002015251509Q2860X	Family Subscriber	9/3/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	00002015254507473L0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	00002015254507473L0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	00002015252505553P0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	00002015252505553P0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1932146636	00002015253504 9W040X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1932146636	00002015253504 9W040X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015254506609Q0X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015254506609Q0X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 59.27	$ 59.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015253505Y6400X	Family Member	8/28/2015	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1003126426	00002015254 50C55720X	Family Member	8/24/2015	$ 232.01	$ 232.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	00002015239507B9660X	Single	8/26/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	00002015239507B9660X	Single	8/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002015252 50L91090X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	00002015252 50L91090X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1790125698	00002015254 50728P80X	Single	8/26/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1891897518	00002015253505 5P940X	Family Subscriber	9/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1467562728	00002015253506 6W980X	Family Subscriber	9/1/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1932146636	00002015252 50Q38740X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1932146636	00002015252 50Q38740X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002015253 50865D90X	Family Subscriber	9/9/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841187200	1073508545	00002015253 50968H80X	Single	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002015252 50H73780X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002015252 50H73780X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1437275955	00002015253 50095330X	Family Subscriber	9/3/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837615288	1790721538	00002015252 50B94710X	Single	9/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837615288	1790721538	00002015252 50B94710X	Single	9/4/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837615288	1790721538	00002015252 50B94710X	Single	9/4/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837615288	1790721538	00002015252 50B94710X	Single	9/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837615288	1790721538	00002015252 50B94710X	Single	9/4/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1467473033	00002015252 501704X0X	Family Member	8/31/2015	$ 989.81	$ 989.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1306882295	00002015252 502802X0X	Family Member	8/31/2015	$ 470.64	$ 470.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1306882295	00002015252 502802X0X	Family Member	8/31/2015	$ 108.90	$ 108.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1346554656	00002015248 50L63550X	Single	8/24/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1619099710	00002015253 503H6780X	Family Subscriber	9/9/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015252 509062C0X	Family Member	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015254 502308Y0X	Family Member	9/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015254 502308Y0X	Family Member	9/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015254 502308Y0X	Family Member	9/10/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015254 502308Y0X	Family Member	9/10/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015254 502308Y0X	Family Member	9/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1104855717	00002015248 50P61000X	Single	8/26/2015	$ 78.58	$ 78.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015252 501885Y0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015252 501885Y0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015252 501885Y0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015252 501885Y0X	Single	7/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766434	1821005950	00002015251506P2660X	Family Member	9/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 133.51	$ 133.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252 500674C0X	Single	8/24/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	00002015252500674C0X	Single	8/24/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1346554656	00002015251504D6050X	Single	9/2/2015	$ 44.60	$ 44.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1932146636	00002015252505550P0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1932146636	00002015252505550P0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	00002015253500074J90X	Family Subscriber	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	00002015253500074J90X	Family Subscriber	9/2/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837609423	1932146636	00002015251500OH370X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837609423	1932146636	00002015251500OH370X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1881929321	00002015253505 4N300X	Family Subscriber	9/1/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1881929321	00002015253505 4N300X	Family Subscriber	9/1/2015	$ 1,562.55	$ 1,562.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1881929321	00002015253505 4N300X	Family Subscriber	9/1/2015	$ 93.27	$ 93.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1881929321	00002015253505 4N300X	Family Subscriber	9/1/2015	$ 111.73	$ 111.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1730257106	00002015252 50X98700X	Family Member	9/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1346554656	00002015254503 09P60X	Family Member	9/6/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002015251502C3980X	Family Member	9/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002015251502C3980X	Family Member	9/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002015251502C3980X	Family Member	9/5/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251503P8780X	Family Subscriber	7/10/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251503P8780X	Family Subscriber	7/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S4530X	Family Subscriber	7/6/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S4530X	Family Subscriber	7/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S4530X	Family Subscriber	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S4530X	Family Subscriber	7/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5140X	Family Subscriber	7/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5140X	Family Subscriber	7/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5140X	Family Subscriber	7/28/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251505S5210X	Family Subscriber	6/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251506P6090X	Family Subscriber	8/14/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259516	1508884412	00002015251506P6090X	Family Subscriber	8/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1629035423	00002015254 50G02740X	Family Member	9/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1629035423	00002015254 50G02740X	Family Member	9/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1457625717	00002015254504284L0X	Family Member	9/10/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1457625717	00002015254504284L0X	Family Member	9/10/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002015252 50N01700X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002015252 50N01700X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1306163845	00002015254505294B0X	Single	9/9/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1306163845	00002015254505294B0X	Single	9/9/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836842788	1306163845	00002015254505294B0X	Single	9/9/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1013037423	00002015254 50E20080X	Family Member	9/10/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1013037423	00002015254 50E20080X	Family Member	9/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1770699639	00002015254508 60Z90X	Single	9/2/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1770699639	00002015254508 60Z90X	Single	9/2/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	00002015251505 87G80X	Family Subscriber	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	00002015253506 74D30X	Family Subscriber	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1336195429	00002015254508 100N0X	Family Member	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	00002015252 50X97870X	Family Member	8/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	00002015252 50X97870X	Family Member	8/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	00002015252 50Y03210X	Family Member	8/15/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015253502 7G980X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015253502 7G980X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015253502 7G940X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015253502 7G940X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1437478302	00002015251508Q8920X	Family Subscriber	8/25/2015	$ 49.65	$ 49.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1437478302	00002015251508Q8920X	Family Subscriber	8/25/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1932146636	00002015254503408K0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1932146636	00002015254503408K0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1942467113	00002015253504 5D660X	Family Subscriber	5/7/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1942467113	00002015253504 5D660X	Family Subscriber	5/7/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	00002015253501 8C920X	Single	9/3/2015	$ 144.87	$ 144.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	00002015253501 8C920X	Single	9/3/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	00002015253501 8C920X	Single	9/3/2015	$ 0.36	$ 0.36	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1952311441	00002015252509264V0X	Single	7/6/2015	$ 514.80	$ 514.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015222030798 10C	Family Member	7/28/2015	$ (73.74)	$ (73.74)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015222030798 10C	Family Member	7/28/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1932146636	00002015253503 4X190X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1932146636	00002015253503 4X190X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1881929321	00002015253505 4P400X	Single	8/19/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1881929321	00002015253505 4P400X	Single	8/19/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1295172534	00002015251503 98N80X	Family Member	9/3/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1295172534	00002015251503 98N80X	Family Member	9/3/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1295172534	00002015251503 98N80X	Family Member	9/3/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002015254503 C69740X	Family Member	8/18/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829964472	1467562728	00002015254503 D00390X	Single	9/3/2015	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002015253509 1B560X	Family Member	9/6/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002015253509 1B560X	Family Member	9/6/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002015254509279L0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002015254509279L0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1932146636	00002015251505 18B70X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1932146636	00002015251505 18B70X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1881995884	00002015251507 19G80X	Single	7/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1881995884	00002015251507 19G80X	Single	7/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1457416729	00002015251507S5260X	Family Member	8/15/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002015251505P8370X	Family Subscriber	9/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1942467113	00002015251507P3930X	Family Subscriber	8/31/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1295727204	00002015252500608W0X	Family Subscriber	9/8/2015	$ 94.92	$ 94.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1144251547	00002015252506H26770X	Single	5/13/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1144251547	00002015252506H26770X	Single	5/13/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1144251547	00002015252506H26770X	Single	5/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015252506L90170X	Family Member	8/26/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002015252506L90170X	Family Member	8/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1932146636	00002015252506H93040X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1932146636	00002015252506H93040X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002015252506U10220X	Family Member	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002015252506U10220X	Family Member	9/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002015252506U10220X	Family Member	9/4/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002015252506U10220X	Family Member	9/4/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002015252506U10220X	Family Member	9/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1730257106	00002015252506X89420X	Family Member	8/24/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1023439163	00002015252501789Y0X	Family Subscriber	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1023439163	00002015252501789Y0X	Family Subscriber	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1023439163	00002015252501789Y0X	Family Subscriber	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1912035783	00002015253504 6N060X	Single	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1932146636	00002015252504H04550X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1932146636	00002015252504H04550X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1467633867	00002015253502 6Q280X	Single	8/28/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1932205838	00002015254504 8N70X	Single	9/7/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1073508545	00002015251508 60N50X	Family Member	9/3/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1891897518	00002015252503 252E0X	Family Member	8/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002015252506U94680X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	00002015251504V3100X	Single	9/4/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	00002015251504V3100X	Single	9/4/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	00002015251504V3100X	Single	9/4/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	00002015251504V3100X	Single	9/4/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1760580039	00002015253505 0W390X	Single	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1760580039	00002015253505 0W390X	Single	9/4/2015	$ 2.14	$ 2.14	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1730257106	0000201525350065E60X	Family Member	9/5/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1306859681	0000201525250W68350X	Single	9/8/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020152535032X290X	Single	9/3/2015	$ 21.04	$ 21.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020152535032X290X	Single	9/3/2015	$ 32.09	$ 32.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020152535032X290X	Single	9/3/2015	$ 210.15	$ 210.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1003899576	0000201525450935 0X0X	Family Subscriber	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1801907894	000020152535007H080X	Family Member	9/4/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201525250 2265W0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201525250 2265W0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1437153244	000020152515 04T3210X	Single	9/3/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1467473033	0000201525450217 7S0X	Single	9/4/2015	$ 50.58	$ 50.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1194769497	000020152535 08Y5720X	Family Member	9/1/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1194769497	000020152535 08Y5720X	Family Member	9/1/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833291407	1932146636	000020152535010X390X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833291407	1932146636	000020152535010X390X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840269705	1932146636	000020152525 0H03990X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840269705	1932146636	000020152525 0H03990X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020152525 03A0200X	Single	8/27/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020152535 0674H00X	Single	8/27/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020152535 0674H00X	Single	8/27/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020152535 0804G50X	Single	8/27/2015	$ 213.39	$ 213.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020152535 0804G50X	Single	8/27/2015	$ 213.39	$ 213.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	000020152535 06Y9870X	Single	9/5/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	000020152535 06Y9870X	Single	9/5/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	000020152535 06Y9870X	Single	9/5/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	000020152535 06Y9870X	Single	9/5/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1437156486	000020152545 0527Q50X	Single	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201525250 3026T0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201525250 3026T0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840900313	1467562728	000020152395 0Q54210X	Family Member	8/23/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849158894	1356361976	0000201525250 161V40X	Family Subscriber	9/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1366435307	000020152325 0814G80X	Single	8/19/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	000020152515 04P3700X	Family Subscriber	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	000020152515 04P3700X	Family Subscriber	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	000020152535 0968H60X	Family Member	9/4/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	000020152535 0968H60X	Family Member	9/4/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	000020152535 0968H60X	Family Member	9/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843086898	1164617130	000020152515 075Q900X	Family Member	9/3/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	000020152515 057V210X	Family Member	9/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	000020152525 0125Z80X	Single	8/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	000020152525 0125Z80X	Single	8/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	000020152525 0125Z80X	Single	8/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	000020152525 0125Z80X	Single	8/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844024885	1811186042	000020152535 084U420X	Single	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1356361976	000020152545 0752U10X	Family Member	9/8/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	000020152515 04K2730X	Single	8/31/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1932146636	000020152515 023C840X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1932146636	000020152515 023C840X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1215289129	000020152515 0422B90X	Family Member	8/31/2015	$ 77.38	$ 77.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q41200X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q41200X	Family Member	9/8/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q41230X	Family Member	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q41230X	Family Member	9/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1932146636	000020152515 045J870X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1932146636	000020152515 045J870X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1346554656	000020152525 01584C0X	Single	8/27/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1346554656	000020152525 01584C0X	Single	8/27/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1346554656	000020152525 01584C0X	Single	8/27/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1346554656	000020152525 01584C0X	Single	8/27/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1639368889	000020152535 0149C90X	Single	8/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q42010X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020152525 0Q44070X	Family Member	9/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1891855656	0000201525450 A28810X	Single	9/10/2015	$ 61.51	$ 61.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1174604763	000020152515 094X380X	Single	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1932146636	000020152515 087D950X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1932146636	000020152515 087D950X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1467633867	000020152515060X500X	Family Member	8/28/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1386697209	000020152515053Q170X	Family Subscriber	8/24/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1386697209	000020152515055Q320X	Family Subscriber	8/23/2015	$ 39.68	$ 39.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1386697209	000020152515055Q370X	Family Subscriber	8/22/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1023175403	000020152535025F870X	Family Subscriber	8/21/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1023175403	000020152535025F870X	Family Subscriber	8/21/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842306284	1932146636	000020152525Q054190X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842306284	1932146636	000020152525OQ54190X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1568706992	000020152545OC50690X	Family Member	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820186962	1689905309	000020152545O976P60X	Single	8/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1417163098	000020152525O4803E0X	Family Subscriber	9/3/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1417163098	000020152525O4803E0X	Family Subscriber	9/3/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	000020152485OH49770X	Single	8/25/2015	$ 143.68	$ 143.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	000020152485OH49770X	Single	8/25/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	000020152485OH49770X	Single	8/25/2015	$ 80.31	$ 80.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	000020152535073H00X	Single	8/25/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1467633867	000020152525ON01500X	Family Subscriber	9/4/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1104855717	000020152485OP60680X	Family Subscriber	7/23/2015	$ 111.73	$ 111.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1104855717	000020152485OP60680X	Family Subscriber	7/23/2015	$ 334.66	$ 334.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	000020152515083J010X	Family Subscriber	9/2/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	000020152525OG61310X	Family Subscriber	8/29/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1366475923	000020152525OW54020X	Family Subscriber	8/31/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152525O792V30X	Family Subscriber	8/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152525O792V30X	Family Subscriber	8/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152525O792V30X	Family Subscriber	8/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	000020152535056W620X	Family Subscriber	8/30/2015	$ 88.47	$ 88.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	000020152545O214W50X	Family Subscriber	8/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1922252717	000020152545O865N00X	Family Subscriber	9/3/2015	$ 156.04	$ 156.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1568890556	000020152295O3W4260X	Single	8/7/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1558570416	000020152335OF49110X	Single	8/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1104021591	000020152385O723K40X	Single	8/25/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1104021591	000020152385O723K40X	Single	8/25/2015	$ 31.06	$ 31.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1104021591	000020152385O723K40X	Single	8/25/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1104021591	000020152385O723K40X	Single	8/25/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1104021591	000020152385O723K40X	Single	8/25/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1932146636	000020152545O0266E0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1932146636	000020152545O0266E0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	000020152525OQ83460X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	000020152525OQ83460X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4811B0X	Family Subscriber	8/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1881714384	000020152525O4810B0X	Family Member	8/17/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	000020152515O157K70X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1225252976	000020152515O157K70X	Family Member	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	000020152535O928D90X	Single	9/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	000020152535O928D90X	Single	9/1/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015253509 28D90X	Single	9/1/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1649453200	00002015238505 40B30X	Single	8/25/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015253506 H3640X	Family Subscriber	8/11/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015253506 H3640X	Family Subscriber	8/11/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1932146636	00002015254502766 P0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1932146636	00002015254502766 P0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821740668	1407829633	00002015253500 82J00X	Single	9/2/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821740668	1407829633	00002015253500 82J00X	Single	9/2/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821740668	1407829633	00002015253500 82J00X	Single	9/2/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821740668	1407829633	00002015253500 82J00X	Single	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821740668	1407829633	00002015253500 82J00X	Single	9/2/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002015251504 8K390X	Single	9/5/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	00002015248 50P46310X	Family Member	8/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	00002015248 50P46310X	Family Member	8/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1881929321	00002015248 50P46310X	Family Member	8/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002015254504377L0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002015254504377L0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1407174725	00002015251504 07N60X	Family Subscriber	8/24/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1407174725	00002015251504 07N60X	Family Subscriber	8/24/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	00002015251505 09K80X	Family Subscriber	8/24/2015	$ 160.92	$ 160.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	00002015251505 09K80X	Family Subscriber	8/24/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	00002015251505 09K80X	Family Subscriber	8/24/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	00002015251505 09K80X	Family Subscriber	8/24/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1880X	Family Subscriber	5/26/2015	$ 11.35	$ 11.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1880X	Family Subscriber	5/26/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1950X	Family Subscriber	5/18/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1950X	Family Subscriber	5/18/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1950X	Family Subscriber	5/18/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 1950X	Family Subscriber	5/18/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 2690X	Family Subscriber	5/27/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 2690X	Family Subscriber	5/27/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 2690X	Family Subscriber	5/27/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 2690X	Family Subscriber	5/27/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 82800X	Family Subscriber	5/21/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 82800X	Family Subscriber	5/21/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 82800X	Family Subscriber	5/21/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 82800X	Family Subscriber	5/21/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 83120X	Family Subscriber	5/19/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 83120X	Family Subscriber	5/19/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 83120X	Family Subscriber	5/19/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015252507 83120X	Family Subscriber	5/19/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 117.80	$ 117.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002015252507 01460X	Family Member	9/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1013930080	00002015253501 3N370X	Family Subscriber	9/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002015253508 40D80X	Family Member	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015252502695 Y0X	Single	9/4/2015	$ 51.70	$ 51.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015252502695Y0X	Single	9/4/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002015252502695Y0X	Single	9/4/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1467433292	00002015252504493Y40X	Single	8/24/2015	$ 60.70	$ 60.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	00002015251505S2810X	Family Member	8/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1932146636	00002015251509D260X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1932146636	00002015251509D260X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (101.83)	$ (101.83)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (9.48)	$ (9.48)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (9.48)	$ (9.48)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (5.94)	$ (5.94)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ (9.11)	$ (9.11)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450524	1154669158	00002015245502478870X	Family Member	9/1/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1932146636	00002015252503919P0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1932146636	00002015252503919P0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	00002015251501W8020X	Single	8/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002015247 50G73690X	Single	8/31/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002015247 50G73690X	Single	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1346554656	00002015254 50745N20X	Single	9/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833539835	1841577319	00002015251509 5G990X	Single	9/4/2015	$ 37.24	$ 37.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833539835	1841577319	00002015251509 5G990X	Single	9/4/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1932146636	00002015252 50U26540X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1932146636	00002015252 50U26540X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1790721538	00002015253 5025A790X	Family Member	9/4/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1790721538	00002015253 5025A790X	Family Member	9/4/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1699865972	00002015252 500363Y0X	Family Subscriber	8/25/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1699865972	00002015252 500363Y0X	Family Subscriber	8/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1932146636	00002015252 506623P0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1932146636	00002015252 506623P0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015252 50X91230X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015252 50X91230X	Family Member	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	00002015251505K8440X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835347579	1093992976	00002013193503S2880X	Single	6/21/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002015224500224V1X	Family Member	8/10/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002015224500224V1X	Family Member	8/10/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002015224500224V1X	Family Member	8/10/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1194969279	152437081370020	Single	8/31/2015	$ 7.91	$ 7.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837130579	1255589255	152444418868017	Single	9/1/2015	$ 88.05	$ 88.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	152476245107015	Single	9/4/2015	$ 123.69	$ 123.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	152454122998030	Single	9/2/2015	$ 600.26	$ 600.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	152463488335018	Single	9/3/2015	$ 228.34	$ 228.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	152437077146020	Family Member	8/31/2015	$ 46.23	$ 46.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820544454	1952410946	152465878221004	Single	9/3/2015	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	152456224301020	Family Member	9/2/2015	$ 47.40	$ 47.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	152442793193030	Single	9/1/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	152442799496016	Single	9/1/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	152367005852014	Single	8/24/2015	$ (0.97)	$ (0.97)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	152417060129030	Family Member	8/29/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	152417062316010	Family Member	8/29/2015	$ 401.33	$ 401.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	152417064817028	Family Member	8/29/2015	$ 341.31	$ 341.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152457355420016	Single	9/2/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	152436558289005	Family Member	8/31/2015	$ 394.21	$ 394.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	152463528762006	Single	9/3/2015	$ 16.28	$ 16.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820192778	1437403565	152450193423019	Single	9/2/2015	$ 300.12	$ 300.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837766213	1588079594	152453655248010	Single	9/2/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	152423725477014	Family Member	8/30/2015	$ 921.19	$ 921.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	152464559639001	Family Member	9/3/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	152425318136020	Single	8/30/2015	$ 362.28	$ 362.28	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	152477245110001	Single	9/4/2015	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839617769	1134238116	152454961132025	Family Member	9/2/2015	$ 172.93	$ 172.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932409	1114932191	152314459285022	Single	8/19/2015	$ (142.87)	$ (142.87)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	152434441847015	Single	8/31/2015	$ 347.12	$ 347.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	152436012331027	Family Member	8/31/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	152290163242021	Single	8/17/2015	$ (32.02)	$ (32.02)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	152302985262009	Single	8/18/2015	$ (2.02)	$ (2.02)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	152471740370002	Single	9/4/2015	$ 10.49	$ 10.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	152471740391005	Single	9/4/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	152473815652006	Family Member	9/4/2015	$ 52.99	$ 52.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	152473821604027	Family Member	9/4/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842877080	1225425267	152474893526011	Single	9/4/2015	$ 543.81	$ 543.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	152468172359004	Family Member	9/3/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	152444428173002	Single	9/1/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	152474311742008	Single	9/4/2015	$ 182.19	$ 182.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	152445313320028	Family Member	9/1/2015	$ 431.94	$ 431.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1720218035	152445130121007	Single	9/1/2015	$ 25.28	$ 25.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1720218035	152465725525011	Single	9/3/2015	$ 43.96	$ 43.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	152473099941030	Family Member	9/4/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	152436796259008	Single	8/31/2015	$ 23.54	$ 23.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839454183	1821016627	152464544668030	Single	9/3/2015	$ 159.48	$ 159.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	152432944811024	Single	8/30/2015	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1861592164	152444611213026	Single	9/1/2015	$ 3,228.48	$ 3,228.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	152453615360027	Single	9/2/2015	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	152467386025024	Single	9/3/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	152472891069015	Single	9/4/2015	$ 375.70	$ 375.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	152473283466025	Single	9/4/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	152457529939004	Family Member	9/2/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	152456156532011	Single	9/2/2015	$ 33.04	$ 33.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	152465426265025	Single	9/3/2015	$ 165.35	$ 165.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	152394379905005	Single	8/27/2015	$ (654.97)	$ (654.97)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1225425267	152434464740007	Single	8/31/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842690315	1669499893	152414619770005	Family Member	8/29/2015	$ 59.11	$ 59.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	152457475841006	Single	9/2/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	152374967746015	Single	8/25/2015	$ (65.34)	$ (65.34)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	152374967746015	Single	8/25/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1073787164	152406505079014	Single	8/28/2015	$ (91.79)	$ (91.79)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	152415865103010	Single	8/29/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	152433067406025	Family Member	8/31/2015	$ 71.92	$ 71.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1669499893	152475300011029	Single	9/4/2015	$ 246.24	$ 246.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	152465160092021	Single	9/3/2015	$ 200.89	$ 200.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	152476444496015	Single	9/4/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838310016	1306851464	152466162675012	Single	9/3/2015	$ 9.88	$ 9.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	152334784275006	Single	8/21/2015	$ (398.85)	$ (398.85)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	152465247622001	Family Member	9/3/2015	$ 17.66	$ 17.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	152465445943008	Family Member	9/3/2015	$ 61.92	$ 61.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1265605141	152446311340019	Single	9/1/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	152362307202026	Family Member	8/24/2015	$ (412.68)	$ (412.68)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840992623	1477635423	152184543379021	Family Member	8/6/2015	$ (14.59)	$ (14.59)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	152464677697003	Family Member	9/3/2015	$ 76.00	$ 76.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	152464704100004	Family Member	9/3/2015	$ 17.66	$ 17.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	152376299373020	Single	8/25/2015	$ (2.56)	$ (2.56)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	152476277719018	Single	9/4/2015	$ 29.31	$ 29.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	152413809862002	Single	8/29/2015	$ 23.41	$ 23.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	152324483713020	Single	8/20/2015	$ (1,094.93)	$ (1,094.93)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	152463475666026	Single	9/3/2015	$ 1,094.93	$ 1,094.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	152446334367004	Family Member	9/1/2015	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	152446335194029	Family Member	9/1/2015	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	152356065799009	Family Member	8/23/2015	$ (10.73)	$ (10.73)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1164585782	152446513716030	Family Member	9/1/2015	$ 29.04	$ 29.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	152455709422017	Single	9/2/2015	$ 61.38	$ 61.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	152423324615021	Single	8/30/2015	$ 175.49	$ 175.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	152467527809014	Single	9/3/2015	$ 3,253.86	$ 3,253.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	152477232790026	Single	9/4/2015	$ 41.44	$ 41.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	152477235700023	Single	9/4/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	152477240559006	Single	9/4/2015	$ 271.77	$ 271.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	152446336660023	Single	9/1/2015	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	152446342878011	Single	9/1/2015	$ 202.17	$ 202.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	152444000333012	Single	9/1/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1801877436	152433570452016	Family Member	8/31/2015	$ 132.42	$ 132.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	152453069098020	Family Member	9/2/2015	$ 8.91	$ 8.91	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	152303548649026	Single	8/18/2015	$ (445.15)	$ (445.15)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	152314674573008	Single	8/19/2015	$ (602.28)	$ (602.28)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833342654	1386850568	152474125010014	Single	9/4/2015	$ 23.52	$ 23.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833342654	1386850568	152474148198023	Single	9/4/2015	$ 280.05	$ 280.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	152413917969015	Single	8/29/2015	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	152434952813004	Single	8/31/2015	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1700995149	152444554162008	Family Member	9/1/2015	$ 103.73	$ 103.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1184759912	152434681719003	Single	8/31/2015	$ 633.08	$ 633.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1184759912	152434686185017	Single	8/31/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1588079594	152454786188030	Single	9/2/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152415497458025	Single	8/29/2015	$ 4.65	$ 4.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	152415499405005	Single	8/29/2015	$ 29.42	$ 29.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	152436266966025	Single	8/31/2015	$ 5.38	$ 5.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1215006168	152466010586007	Single	9/3/2015	$ 320.36	$ 320.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1215006168	152474986137020	Single	9/4/2015	$ 37.53	$ 37.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	152455619630017	Single	9/2/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	152414580604027	Family Member	8/29/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	152433968591007	Family Member	8/31/2015	$ 365.02	$ 365.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849759381	1497197693	152456309435027	Family Member	9/2/2015	$ 17.37	$ 17.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849374042	1578792073	152434369808028	Family Member	8/31/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	152433292036025	Family Member	8/31/2015	$ 12.87	$ 12.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	152435074309024	Single	8/31/2015	$ 125.80	$ 125.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	152456609300017	Family Member	9/2/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	152436181819005	Single	8/31/2015	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	152436242700001	Single	8/31/2015	$ 316.00	$ 316.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	152413660668007	Single	8/29/2015	$ 318.44	$ 318.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1588079594	152445158679002	Single	9/1/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1720218035	152437064917026	Single	8/31/2015	$ 231.72	$ 231.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840163849	1508975921	152414613042026	Family Member	8/29/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836296555	1740389139	152444775147022	Family Member	9/1/2015	$ 372.16	$ 372.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	152450219959014	Single	9/2/2015	$ 260.54	$ 260.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	152450219999003	Single	9/2/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843221873	1265605141	152415542408019	Single	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	152396489480018	Single	8/27/2015	$ (288.99)	$ (288.99)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	152444929621010	Single	9/1/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1952645889	152466818605013	Single	9/3/2015	$ 71.97	$ 71.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	152466861468004	Single	9/3/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834408756	1265605141	152446277587002	Single	9/1/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	152414007144013	Family Member	8/29/2015	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1588079594	152445351548026	Single	9/1/2015	$ 126.72	$ 126.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838989043	1881703866	152353738474024	Single	8/23/2015	$ (9.12)	$ (9.12)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841315631	1033479241	152430194456023	Single	8/31/2015	$ 19.73	$ 19.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	152474012294008	Family Member	9/4/2015	$ 212.86	$ 212.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1871504423	152453648575001	Single	9/2/2015	$ 63.23	$ 63.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	152464802454020	Family Member	9/3/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	152466394198021	Family Member	9/3/2015	$ 449.51	$ 449.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	152467281074028	Family Member	9/3/2015	$ 211.97	$ 211.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1750308987	152414083903024	Single	8/29/2015	$ 2,042.37	$ 2,042.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1023025038	152437166017004	Family Member	8/31/2015	$ 429.97	$ 429.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1023249794	152463328229023	Family Member	9/3/2015	$ 205.79	$ 205.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841030615	1174607774	152446168212020	Single	9/1/2015	$ 297.34	$ 297.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841030615	1225140130	152446539682019	Single	9/1/2015	$ 57.30	$ 57.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152456328569016	Single	9/2/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152456328980009	Single	9/2/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	152456329623006	Single	9/2/2015	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152433752851014	Family Member	8/31/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152444122194024	Family Member	9/1/2015	$ 195.05	$ 195.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	152457417042001	Family Member	9/2/2015	$ 103.15	$ 103.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	152474122625026	Family Member	9/4/2015	$ 44.28	$ 44.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832751487	1194969279	152436689536018	Single	8/31/2015	$ 74.03	$ 74.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152453601816016	Family Member	9/2/2015	$ 121.56	$ 121.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152464079068011	Family Member	9/3/2015	$ 1,284.43	$ 1,284.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	152476475714003	Family Member	9/4/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	152442361799006	Single	9/1/2015	$ 42.15	$ 42.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841187200	1508975921	152476667895026	Single	9/4/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152400593532010	Single	8/27/2015	$ (405.98)	$ (405.98)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152412000005025	Single	8/29/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	152476335231029	Single	9/4/2015	$ 4,766.76	$ 4,766.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	152414803530010	Single	8/29/2015	$ 44.14	$ 44.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843296701	1356397640	152476093405016	Single	9/4/2015	$ 4,325.95	$ 4,325.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	152430151168008	Family Member	8/31/2015	$ 177.21	$ 177.21	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	152435986988017	Family Member	8/31/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	152436017156003	Family Member	8/31/2015	$ 160.11	$ 160.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	152444492927011	Family Member	9/1/2015	$ 36.77	$ 36.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842379240	1356397640	152476087841028	Single	9/4/2015	$ 4,325.95	$ 4,325.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	152453239443010	Single	9/2/2015	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1801877436	152474308763023	Family Member	9/4/2015	$ 242.56	$ 242.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	152463815927018	Single	9/3/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835854790	1871504423	152363840100029	Single	8/24/2015	$ (89.13)	$ (89.13)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152270144622026	Single	8/15/2015	$ (7.11)	$ (7.11)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152436476425023	Single	8/31/2015	$ 969.99	$ 969.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152436515106019	Single	8/31/2015	$ 696.14	$ 696.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	152446140937005	Single	9/1/2015	$ 29.03	$ 29.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	152391117403018	Single	8/27/2015	$ (6.68)	$ (6.68)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	152421116507029	Single	8/30/2015	$ 202.17	$ 202.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	152434365025002	Single	8/31/2015	$ 656.49	$ 656.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	152316663614026	Family Member	8/19/2015	$ (175.95)	$ (175.95)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	152475662660009	Family Member	9/4/2015	$ 175.95	$ 175.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837943672	1306973532	152434677091025	Family Member	8/31/2015	$ 202.29	$ 202.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1962643437	152460139613023	Family Member	9/3/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	152465613879024	Single	9/3/2015	$ 38.12	$ 38.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1821015983	152366347229023	Single	8/24/2015	$ (20.93)	$ (20.93)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1821015983	152476022472019	Single	9/4/2015	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	152475762815018	Family Member	9/4/2015	$ 5.01	$ 5.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	152425923889009	Family Member	8/30/2015	$ 123.02	$ 123.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829964472	1417042268	152464986536012	Single	9/3/2015	$ 177.89	$ 177.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845538199	1366725046	152424831551015	Single	8/30/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	152456445724012	Single	9/2/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	152456445943029	Single	9/2/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1154694644	152453732926003	Family Member	9/2/2015	$ 963.79	$ 963.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1356356430	152426372311007	Single	8/30/2015	$ 33.44	$ 33.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840612945	1851400279	152446444179014	Single	9/1/2015	$ 255.46	$ 255.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1184759912	152453999950027	Single	9/2/2015	$ 239.41	$ 239.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	152414189173015	Single	8/29/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	152476007586019	Single	9/4/2015	$ 225.34	$ 225.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	152432946867020	Single	8/31/2015	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839001786	1538174545	152443325108010	Family Member	9/1/2015	$ 224.03	$ 224.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1407949217	152464227597025	Family Member	9/3/2015	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1275969743	152474436742012	Family Member	9/4/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1275969743	152474441496022	Family Member	9/4/2015	$ 35.35	$ 35.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1275969743	152474443740028	Family Member	9/4/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1306250196	152413589096018	Family Member	8/29/2015	$ 19.82	$ 19.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1306250196	152413592088029	Family Member	8/29/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	152473343010024	Family Member	9/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	152473314287010	Single	9/4/2015	$ 30.39	$ 30.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1114932191	152434336062002	Family Member	8/31/2015	$ 29.84	$ 29.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849894230	1174658397	152455011936008	Single	9/2/2015	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835144820	1194742247	152363356702008	Single	8/24/2015	$ (261.36)	$ (261.36)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	152430111731003	Family Member	8/31/2015	$ 311.57	$ 311.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820812388	1265605141	152455812467012	Single	9/2/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	152474937900006	Family Member	9/4/2015	$ 1,271.31	$ 1,271.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	152474938337023	Family Member	9/4/2015	$ 373.70	$ 373.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	152395932588018	Single	8/27/2015	$ (228.28)	$ (228.28)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	152413981366013	Single	8/29/2015	$ 187.70	$ 187.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	152443058716001	Single	9/1/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1265605141	152474478163005	Single	9/4/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840434436	1932525987	152436197642025	Single	8/31/2015	$ 315.95	$ 315.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	152425615000010	Single	8/30/2015	$ 200.90	$ 200.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	152466350054020	Single	9/3/2015	$ 399.17	$ 399.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	152404820696027	Family Member	8/28/2015	$ (515.58)	$ (515.58)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	152473620844013	Family Member	9/4/2015	$ 251.92	$ 251.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841808008	1356450324	152455605386024	Family Member	9/2/2015	$ 49.51	$ 49.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	152413969494020	Family Member	8/29/2015	$ 105.25	$ 105.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	152474181926028	Single	9/4/2015	$ 30.27	$ 30.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843804987	1568559763	152445926628009	Family Member	9/1/2015	$ 99.83	$ 99.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838935689	1508975921	152463526116029	Single	9/3/2015	$ 973.98	$ 973.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	152415123253025	Single	8/29/2015	$ 0.92	$ 0.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	152415123310002	Single	8/29/2015	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1306928361	152473360859030	Family Member	9/4/2015	$ 174.81	$ 174.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	152446270517009	Family Member	9/1/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1265605141	152413794377016	Single	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839148145	1720093800	152416355499023	Single	8/29/2015	$ 202.01	$ 202.01	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	152445439994025	Single	9/1/2015	$ 944.94	$ 944.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1215046297	152474398660019	Single	9/4/2015	$ 13.76	$ 13.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	152436566935009	Family Member	8/31/2015	$ 21.86	$ 21.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1437403565	152324363000009	Family Member	8/20/2015	$ (200.72)	$ (200.72)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1437403565	152464594799025	Family Member	9/3/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152376242266006	Family Member	8/25/2015	$ (101.43)	$ (101.43)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152376244376029	Family Member	8/25/2015	$ (803.45)	$ (803.45)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152456679614003	Family Member	9/2/2015	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	152397115307018	Family Member	8/27/2015	$ (9.38)	$ (9.38)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1225140130	152462982789018	Family Member	9/3/2015	$ 152.38	$ 152.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1508185588	152443239090025	Family Member	9/1/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1508185588	152443239246020	Family Member	9/1/2015	$ 419.87	$ 419.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	152434570955030	Single	8/31/2015	$ 454.31	$ 454.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	152436850384003	Single	8/31/2015	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1225425267	152455520877029	Family Member	9/2/2015	$ 107.99	$ 107.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903561681	1427461177	152435715932013	Single	8/31/2015	$ 192.68	$ 192.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924491964	1669499893	152447401256018	Single	8/31/2015	$ 9.92	$ 9.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833539835	1508975921	152476660855015	Single	9/4/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	152453703997002	Single	9/2/2015	$ 16.38	$ 16.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	152474965555011	Family Member	9/4/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	152474967402011	Family Member	9/4/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	152474995916015	Family Member	9/4/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820557484	1720093800	152473804872017	Family Member	9/4/2015	$ 21.06	$ 21.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	152377251568012	Family Member	8/25/2015	$ (41.91)	$ (41.91)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	152464161362004	Family Member	9/3/2015	$ 890.82	$ 890.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1306851464	152445534316001	Single	9/1/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	152333609240027	Single	8/21/2015	$ (622.30)	$ (622.30)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	152334040676011	Single	8/21/2015	$ (0.59)	$ (0.59)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	152334047449030	Single	8/21/2015	$ (417.01)	$ (417.01)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	152436829891013	Single	8/31/2015	$ 417.01	$ 417.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	152436829902014	Single	8/31/2015	$ 622.30	$ 622.30	0%	$0.00	
																			BASIC PLAN:		**$ 188,989.99**	**$ 188,989.99**			
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837027035	1053317362	000020152515062U990X	Family Member	9/2/2015	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186994	1053317362	000020152515OY93790X	Family Subscriber	9/3/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842742227	1053317362	000020152545047l3W0X	Family Subscriber	8/20/2015	$ 403.37	$ 403.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	821215724	1770573586	000020152535012W550X	Single	8/29/2015	$ 594.34	$ 594.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834629686	1619924719	000020152515OZ84700X	Family Subscriber	8/31/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844586787	1619924719	000020152515094A790X	Family Subscriber	8/31/2015	$ 3,275.62	$ 3,275.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1053317362	00002015252504724270X	Family Member	9/7/2015	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1053317362	000020152525050160X	Single	9/6/2015	$ 780.35	$ 780.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845434880	1770573586	000020152515102B2070X	Single	8/31/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	000020152535072J760X	Family Subscriber	9/8/2015	$ 466.22	$ 466.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1205833985	0000201524850H67340X	Family Subscriber	8/19/2015	$ 185.93	$ 185.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1174582050	000020152515030OA70X	Family Member	8/27/2015	$ 6,126.23	$ 6,126.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838889169	1053317362	000020152515OZ73360X	Family Subscriber	9/2/2015	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	000020152365 7P36090X	Family Member	7/1/2015	$ 626.22	$ 626.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840791558	1861488579	00002015252501864 20X	Single	8/31/2015	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846722233	1205833985	000020152525 0G33660X	Single	9/3/2015	$ 530.74	$ 530.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840157319	1053317362	000020152515092U220X	Family Subscriber	9/4/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1770573586	000020152535039W070X	Single	8/30/2015	$ 587.21	$ 587.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838876654	1770573586	000020152515102B2730X	Single	8/31/2015	$ 1,336.56	$ 1,336.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841711925	1194787218	000020152465018U140X	Family Member	8/30/2015	$ 456.80	$ 456.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	000020152545045 63W0X	Single	9/3/2015	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834012331	1053317362	000020152535074J080X	Single	6/4/2015	$ 189.12	$ 189.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834754231	1770573586	000020152435 0S45921X	Single	8/20/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	000020152515 02V9810X	Single	8/31/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	000020152515 02V9810X	Single	8/31/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	000020152515 02V9810X	Single	8/31/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1306859681	000020152525 0W50390X	Single	9/7/2015	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	000020152545075 23J0X	Family Member	9/4/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	000020152545075 23J0X	Family Member	9/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	000020152545075 23J0X	Family Member	9/4/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1669708780	000020152545075 23J0X	Family Member	9/4/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1346554656	000020152515 09Q2910X	Family Subscriber	9/3/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1346554656	000020152515 09Q2910X	Family Subscriber	9/3/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1831131143	000020152535 02X2950X	Single	5/28/2015	$ 205.72	$ 205.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1437153244	000020152545047 6U20X	Family Member	9/7/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	000020152515006P40X	Family Subscriber	9/2/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	000020152515006P40X	Family Subscriber	9/2/2015	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	000020152515006P40X	Family Subscriber	9/2/2015	$ 2.67	$ 2.67	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201525150006P40X	Family Subscriber	9/2/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201525150006P40X	Family Subscriber	9/2/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201525150006P40X	Family Subscriber	9/2/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201525150006P40X	Family Subscriber	9/2/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201525150006P40X	Family Subscriber	9/2/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	000020152515047X930X	Family Member	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	000020152515055X740X	Family Member	9/7/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	000020152525091458O	Family Member	9/4/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	000020152535024F240X	Family Subscriber	4/16/2015	$ 48.11	$ 48.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1952497398	0000201525450C79760X	Single	9/3/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	0000201525250N36710X	Family Subscriber	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1649453200	000020152535091B350X	Family Subscriber	9/7/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1649453200	000020152535091B350X	Family Subscriber	9/7/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023175403	000020152535025F720X	Single	8/28/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023175403	000020152535025F720X	Single	8/28/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1790721538	0000201525250C03970X	Single	9/2/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1013037423	0000201525450E10740X	Single	9/9/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1013037423	0000201525450E10740X	Single	9/9/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	000020152535070W640X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	000020152535070W640X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020152535043K390X	Family Member	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020152535043K390X	Family Member	9/1/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020152535027F860X	Family Member	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020152535027F860X	Family Member	9/1/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020152535027F860X	Family Member	9/1/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	000020152545085 4Z90X	Family Subscriber	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	0000201524850L05110X	Single	9/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	000020152515 0420G30X	Family Subscriber	9/3/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1942467113	000020152515052G780X	Single	8/29/2015	$ 888.80	$ 888.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1619278876	000020152515 04Q410X	Family Subscriber	3/19/2015	$ 175.92	$ 175.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1891029963	000020152515 06C9500X	Family Member	9/3/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1932146636	000020152515063G970X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1932146636	000020152515063G970X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1861675506	000020152515 06S0750X	Family Member	7/6/2015	$ 83.36	$ 83.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1487600334	000020152535084P760X	Family Member	8/18/2015	$ 219.52	$ 219.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	000020152535034Q570X	Family Member	9/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	000020152535034Q570X	Family Member	9/9/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	000020152535034Q570X	Family Member	9/9/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1356361976	000020152535057J970X	Single	8/18/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1326124710	000020152545 0C41020X	Single	9/4/2015	$ 660.52	$ 660.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1326124710	000020152545 0C41020X	Single	9/4/2015	$ 53.76	$ 53.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1326124710	000020152545 0C41020X	Single	9/4/2015	$ 240.56	$ 240.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	000020152515 0X85350X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1932146636	000020152515057G770X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1932146636	000020152515057G770X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020152515 0613G50X	Family Subscriber	6/29/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1932146636	000020152525 0J50520X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1932146636	000020152525 0J50520X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020152535098H330X	Family Member	8/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890276	1730257106	000020152525 0X87570X	Family Member	8/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1093727455	000020152515 0253N50X	Family Member	7/3/2015	$ 28.92	$ 28.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1932146636	000020152545041 65G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1932146636	00002015254504165G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	000020152515003H190X	Family Subscriber	7/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	000020152515085G630X	Family Subscriber	7/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002015252S0N29990X	Family Subscriber	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201525250N29990X	Family Subscriber	9/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201525250N29990X	Family Subscriber	9/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201525250N29990X	Family Subscriber	9/4/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015247506555E0X	Family Member	9/2/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1104021591	000020152535058H880X	Family Member	9/8/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	000020152535060H950X	Family Member	6/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	000020152535060H950X	Family Member	6/8/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	000020152535060H950X	Family Member	6/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	0000201525450A80210X	Single	7/9/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	000020152385078 2N00X	Family Subscriber	7/1/2015	$ 130.19	$ 130.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	000020152385078 2N00X	Family Subscriber	7/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	000020152385078 2N00X	Family Subscriber	7/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	000020152385078 2N00X	Family Subscriber	7/1/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	000020152385078 2N00X	Family Subscriber	7/1/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1245467240	000020152515074 6N70X	Family Member	8/3/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1245467240	000020152515074 6N70X	Family Member	9/3/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152525097 4Y90X	Family Subscriber	8/31/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152525097 4Y90X	Family Subscriber	8/31/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152535031 A870X	Family Subscriber	8/28/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152535031 A870X	Family Subscriber	8/28/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152535040 H010X	Family Subscriber	8/11/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152535040 H010X	Family Subscriber	8/11/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152545045 1P60X	Family Subscriber	9/3/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1114012994	000020152545045 1P60X	Family Subscriber	9/3/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1508070038	000020152525 0N36810X	Family Member	9/4/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1508070038	000020152525 0N36810X	Family Member	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1508070038	000020152525 0N36810X	Family Member	9/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	000020152535079 D930X	Family Member	9/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	000020152535079 D930X	Family Member	9/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	000020152525 0H93570X	Family Member	8/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	000020152525 0H93570X	Family Member	8/14/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	000020152525 0H93570X	Family Member	8/14/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1013995273	000020152535009 2J10X	Single	9/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1932146636	000020152525 0Q00100X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1932146636	000020152525 0Q00100X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1932146636	000020152515076 4A30X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1932146636	000020152515076 4A30X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1023175403	000020152545001 03S0X	Single	8/20/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1023175403	000020152545001 03S0X	Single	8/20/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	000020152535000 H980X	Single	9/9/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1073574810	000020152395065 91T0X	Family Subscriber	7/22/2015	$ 159.47	$ 159.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525000 28X0X	Family Subscriber	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1326246901	000020152525025 02X0X	Family Subscriber	9/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	000020152315 0C47590X	Single	8/15/2015	$ 28.90	$ 28.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1881995884	000020152515055 4G50X	Single	7/13/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	000020152515049 U190X	Family Member	9/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	000020152515049 U190X	Family Member	9/2/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	000020152515066 F910X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	000020152515066 F910X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1730424995	000020152525 08931L0X	Single	9/4/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1861464026	000020152535099 F250X	Family Subscriber	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790125698	000020152535005 J020X	Family Subscriber	8/30/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1306902283	000020152515093 Q500X	Family Subscriber	7/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1306902283	000020152515093 Q500X	Family Subscriber	7/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1306902283	000020152515093 Q500X	Family Subscriber	7/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1306902283	000020152515093 Q500X	Family Subscriber	7/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1306902283	000020152515093 Q500X	Family Subscriber	7/30/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1962457234	00002015252500303L0X	Family Subscriber	9/1/2015	$ 296.00	$ 296.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1962457234	00002015252500304L0X	Family Subscriber	9/1/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1104021591	00002015252501629C0X	Family Subscriber	9/3/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1750355996	00002015253500022E10X	Family Subscriber	9/9/2015	$ 120.91	$ 120.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1750355996	00002015253500022E10X	Family Subscriber	9/9/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1750355996	00002015253500225E60X	Family Subscriber	9/8/2015	$ 56.96	$ 56.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015251506B7880X	Family Member	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015251506B7880X	Family Member	8/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015251506B7880X	Family Member	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015254504463Q30X	Family Member	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1770699639	00002015252S0N47770X	Single	9/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1932146636	00002015254502085S0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1932146636	00002015254502085S0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1467473033	00002015253507OB790X	Family Subscriber	9/1/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239501452Q0X	Single	7/26/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239501452Q0X	Single	7/26/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239501452Q0X	Single	8/26/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239501452Q0X	Single	8/26/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239501452Q0X	Single	8/26/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	4/26/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	5/26/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	6/26/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	6/26/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	6/26/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015239507817Q0X	Single	7/26/2015	$ 100.53	$ 100.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015251506B9020X	Family Member	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1093952517	00002015251506B9020X	Family Member	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1558570416	00002015253502X1700X	Family Subscriber	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1730257106	00002015252S0X94040X	Family Member	8/21/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1730257106	00002015252S0X97420X	Family Member	8/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	00002015251507Y72880X	Family Member	9/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	00002015251507Y72880X	Family Member	9/1/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	00002015251507Y72880X	Family Member	9/1/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1780600510	00002015251501C8580X	Family Member	9/3/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015252S0J44060X	Family Member	9/8/2015	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015252S0J44060X	Family Member	9/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002015252500645C0X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1932146636	00002015251503 1J590X	Family Subscriber	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1932146636	00002015251503 1J590X	Family Subscriber	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002015252502223L0X	Single	9/8/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1356361976	00002015254506 71V10X	Family Subscriber	9/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1811944101	00002015252501113Z0X	Family Subscriber	9/4/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1811944101	00002015252501238Z0X	Family Subscriber	9/4/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842316752	1932146636	00002015251503 3G170X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842316752	1932146636	00002015251503 3G170X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842316752	1699811737	00002015253504 6H800X	Single	9/4/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1841200805	00002015252509181V0X	Family Subscriber	7/15/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1841200805	00002015252509411V0X	Family Subscriber	7/15/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1932146636	00002015251503 49B70X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1932146636	0000201525150349B70X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843732725	1932146636	000020152515016H000X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843732725	1932146636	000020152515016H000X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1023175403	0000201522250376920X	Family Member	7/16/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1720054406	000020152535011Q590X	Single	9/3/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1720054406	000020152535011Q590X	Single	9/3/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1720054406	000020152535011Q590X	Single	9/3/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1982711743	000020152515090A540X	Family Subscriber	9/2/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1982711743	000020152515090A540X	Family Subscriber	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1932146636	000020152545043 12H0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1932146636	000020152545043 12H0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1558570416	000020152535 02X2260X	Family Member	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1306902283	000020152515093Q720X	Family Subscriber	7/28/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	000020152525 0W58290X	Family Subscriber	9/3/2015	$ 72.38	$ 72.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1437260544	000020152535 0865D30X	Family Member	9/9/2015	$ 41.81	$ 41.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1437260544	000020152535 0865D30X	Family Member	9/9/2015	$ 43.77	$ 43.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1437260544	000020152535 0865D30X	Family Member	9/9/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1790721538	0000201525250C13840X	Single	9/4/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020152525 0Y03630X	Single	9/4/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020152525 0Y03630X	Single	9/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	0000201525250N90020X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	0000201525250N90020X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1932146636	000020152515076E40X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1932146636	000020152515076E40X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1932146636	000020152535069W640X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1932146636	000020152535069W640X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020152545034 4Q40X	Single	9/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1497925564	000020152515061G150X	Single	8/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1497925564	000020152515061G150X	Single	8/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1790721538	000020152525 0B93260X	Family Subscriber	9/1/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1790721538	000020152525 0B93260X	Family Subscriber	9/1/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1790721538	000020152525 0B93260X	Family Subscriber	9/1/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1346554656	000020152545034 9P70X	Family Subscriber	9/2/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 06E7030X	Family Member	8/24/2015	$ 6.74	$ 6.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 06E7030X	Family Member	8/24/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 06E7030X	Family Member	8/24/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/26/2015	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/26/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/26/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/28/2015	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/28/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1831272442	000020152515 07F2060X	Family Member	8/28/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1558570416	000020152535 01U0730X	Family Subscriber	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	000020152515089V680X	Family Member	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	000020152515089V680X	Family Member	9/4/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	000020152515089V680X	Family Member	9/4/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	000020152525 0N32450X	Family Subscriber	9/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	000020152525 0N32450X	Family Subscriber	9/8/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	000020152525 0N32450X	Family Subscriber	9/8/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	000020152525 0N32450X	Family Subscriber	9/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020152515 04N1970X	Single	8/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020152515 04Q2480X	Single	8/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1689905309	000020152535 005A550X	Single	8/26/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	000020152535 00H4160X	Family Subscriber	9/9/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	000020152535 00H4160X	Family Subscriber	9/9/2015	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	000020152535 00H4160X	Family Subscriber	9/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1932146636	000020152535037V400X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1932146636	000020152535037V400X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	000020152535043U670X	Family Member	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	000020152535043U670X	Family Member	9/4/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	000020152535043U670X	Family Member	9/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	000020152535 0871D60X	Family Member	8/19/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201525350871D60X	Family Member	8/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201525350871D60X	Family Member	8/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	0000201525350871D60X	Family Member	8/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	0000201525250G59740X	Family Subscriber	8/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	0000201525250G59740X	Family Subscriber	8/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1811186042	0000201525350056U640X	Family Subscriber	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1912978610	00002015254503350G0X	Single	9/1/2015	$ 808.40	$ 808.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1144251547	0000201525250228Z20X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201523657Q15240X	Family Member	8/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201523657Q15240X	Family Member	8/3/2015	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201523657Q16080X	Family Member	8/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201523657Q16080X	Family Member	8/3/2015	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1932146636	00002015254504289G0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1932146636	00002015254504289G0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251508 4G890X	Family Member	8/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251508 4G890X	Family Member	8/4/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251508 4G890X	Family Member	8/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251508 4G890X	Family Member	8/4/2015	$ 106.49	$ 106.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251508 4G890X	Family Member	8/4/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251503 8F680X	Family Member	8/19/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002015251503 8F680X	Family Member	8/19/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1396844296	00002015251504T6810X	Family Subscriber	8/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1396919270	00002015248501 05170X	Single	9/4/2015	$ 60.12	$ 60.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015252 50Q58500X	Family Member	8/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015252 50Q58500X	Family Member	8/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	00002015252 50Q58500X	Family Member	8/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1306005095	00002015254 50B33740X	Family Subscriber	8/31/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002015253502 6A120X	Family Subscriber	8/26/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015252 50X90250X	Family Member	8/11/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015252 50Y02270X	Family Member	8/11/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015252 50Y02270X	Family Member	8/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847005188	1467473033	00002015252 508778W0X	Single	9/4/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1033545512	00002015252 50N74350X	Family Subscriber	9/8/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840077455	1891793246	00002015252 50Q68660X	Family Subscriber	8/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	00002015252 503931Q0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	00002015252 503931Q0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1093959751	00002015254501800Y0X	Family Subscriber	9/9/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015251503T5280X	Family Member	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015251503T5280X	Family Member	9/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015251503T5280X	Family Member	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1063513794	00002015254500799L0X	Family Subscriber	8/28/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1063513794	00002015254500799L0X	Family Subscriber	8/28/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1255401196	00002015251509 8E380X	Family Subscriber	8/31/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1255401196	00002015251509 8E380X	Family Subscriber	8/31/2015	$ 29.23	$ 29.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1932146636	00002015254505514G0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1932146636	00002015254505514G0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1558797225	00002015254505B25740X	Family Member	9/5/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1558797225	00002015254505B25740X	Family Member	9/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1558797225	00002015254505B25740X	Family Member	9/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1558797225	00002015254505B25740X	Family Member	9/5/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1558797225	00002015254505B25740X	Family Member	9/5/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002015253500 1H470X	Family Member	9/9/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1760445381	00002015253509 1F280X	Single	9/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1649453200	00002015253509 1B520X	Family Member	9/8/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1851342398	00002015251502 9820X	Single	8/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	00002015252500 83840X	Family Member	9/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	00002015252500 83840X	Family Member	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015251509 9490X	Family Subscriber	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015251509 9490X	Family Subscriber	9/1/2015	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015251509 9490X	Family Subscriber	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015251509 9490X	Family Subscriber	9/1/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015251509 9490X	Family Subscriber	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002015251505P7850X	Family Subscriber	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002015251505P7850X	Family Subscriber	9/3/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	00002015253500 0N160X	Family Subscriber	9/2/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	00002015253500 0N160X	Family Subscriber	9/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	00002015253500 0N160X	Family Subscriber	9/2/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1174702872	00002015253508 8F490X	Family Subscriber	9/9/2015	$ 54.33	$ 54.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015253508 94H80X	Single	9/4/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1730257106	00002015252500 87380X	Family Member	8/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002015253500 0H970X	Family Member	9/8/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 70.09	$ 70.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015252509 50Z30X	Family Member	9/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1891855656	00002015254 50A29270X	Single	9/9/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254502857K0X	Family Member	9/6/2015	$ 50.63	$ 50.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507617J0X	Family Member	9/6/2015	$ 50.63	$ 50.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254506964T0X	Family Member	9/4/2015	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 6.44	$ 6.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 17.86	$ 17.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015254507526J0X	Family Member	9/4/2015	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015245030 11840C	Family Member	6/30/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1790721538	00002015252508 64940X	Single	9/3/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1447660782	00002015251500 3H790X	Family Member	8/26/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015247 50G36620X	Single	8/11/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015247 50G36620X	Single	8/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002015251508 48X380X	Family Subscriber	9/7/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1467562728	000020152535068W320X	Single	8/31/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1467562728	000020152535068W320X	Single	8/31/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152515086OA20X	Family Member	8/28/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020152515OZ28580X	Family Member	9/2/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020152515OZ28580X	Family Member	9/2/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020152515OZ28580X	Family Member	9/2/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020152515OZ28580X	Family Member	9/2/2015	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	000020152515OZ28580X	Family Member	9/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1700896826	000020152535057SC60X	Single	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1831131143	000020152525O7901B0X	Family Member	5/30/2015	$ 73.38	$ 73.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	000020152525OH00790X	Family Subscriber	8/25/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1346554656	000020152535O6Y2490X	Family Subscriber	9/4/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1346554656	000020152485OL08220X	Single	8/28/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1346554656	000020152485OL08220X	Single	8/28/2015	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020152515039E740X	Single	8/31/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020152515039E740X	Single	8/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020152515039E740X	Single	8/31/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020152515039E960X	Single	8/24/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1700896826	000020152525O756Z90X	Single	8/31/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1386697209	000020152535009C870X	Single	9/2/2015	$ 188.07	$ 188.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1386697209	000020152535011C080X	Single	9/3/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1386697209	000020152535011C080X	Single	9/4/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	000020152285OJ40460X	Family Member	6/9/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	000020152285OJ40460X	Family Member	7/7/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	000020152285OJ40460X	Family Member	7/21/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1437478302	000020152535O7U6050X	Single	8/30/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1467473033	000020152545O9093Q0X	Single	9/6/2015	$ 485.43	$ 485.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1932146636	000020152535012C790X	Family Subscriber	9/9/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1932146636	000020152535012C790X	Family Subscriber	9/9/2015	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020152525OW52660X	Single	9/8/2015	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020152535042D940X	Family Member	9/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020152535042D940X	Family Member	9/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020152535042D940X	Family Member	9/9/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020152535042D940X	Family Member	9/9/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891194882	000020152545O3666G0X	Family Member	9/10/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891194882	000020152545O3666G0X	Family Member	9/10/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891194882	000020152545O3666G0X	Family Member	9/10/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1932146636	000020152515017J710X	Family Member	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1932146636	000020152515017J710X	Family Member	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	000020152515029 6E20X	Family Member	9/6/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1639114291	000020152535096D00X	Family Member	9/7/2015	$ 145.02	$ 145.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1639114291	000020152535096D00X	Family Member	9/7/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1639114291	000020152535098 1D10X	Family Member	9/8/2015	$ 145.02	$ 145.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1639114291	000020152535098 1D10X	Family Member	9/8/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1932146636	000020152515047K500X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1932146636	000020152515047K500X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1023439163	000020152525O6703Y0X	Single	7/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	000020152515075S650X	Single	9/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	000020152515075S650X	Single	9/3/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	000020152515075S650X	Single	9/3/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	000020152515075S650X	Single	9/3/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295854453	000020152545O259Q90X	Single	9/10/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295854453	000020152545O259Q90X	Single	9/10/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295854453	000020152545O259Q90X	Single	9/10/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295854453	000020152545O271Q20X	Single	9/10/2015	$ 219.71	$ 219.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295854453	000020152545O271Q20X	Single	9/10/2015	$ 31.06	$ 31.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1861464026	000020152535097B430X	Single	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1689905309	000020152545O359P70X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1467473033	000020152515O7L7180X	Single	8/30/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1942244397	000020152545O5374B0X	Single	9/4/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	000020152485OL05220X	Family Subscriber	9/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	000020152515022K260X	Single	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	000020152515037 7B00X	Family Member	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002015251503778B00X	Family Member	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002015251503778B00X	Family Member	8/31/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002015251503778B00X	Family Member	8/31/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201525250X83640X	Family Member	9/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201525250X83640X	Family Member	9/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1023175403	00002015254507023Q0X	Family Member	8/20/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1023175403	00002015254507023Q0X	Family Member	8/20/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1932146636	00002015251506OG030X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1932146636	00002015251506OG030X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	00002015251503976O0X	Single	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	0000201525450E20120X	Single	9/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	0000201525450E20120X	Single	9/10/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1255373809	00002015251508O9V470X	Family Member	9/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002015253501 2S370X	Single	9/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 9.74	$ 9.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1508884412	00002015251505S4510X	Single	9/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1790721538	0000201525250C13910X	Single	9/2/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015239509252H0X	Family Subscriber	8/13/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1467473033	00002015251507L8180X	Family Subscriber	8/30/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015252500738C0X	Family Member	8/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1932146636	00002015254502448L0X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1932146636	00002015254502448L0X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848899523	1255373809	00002015251503P8550X	Family Member	9/4/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015251507728E30X	Family Member	9/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015251507728E30X	Family Member	9/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015251507728E30X	Family Member	9/5/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201525450E21950X	Family Member	9/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201525450E21950X	Family Member	9/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201525450E21950X	Family Member	9/10/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1972945103	00002015251506W0410X	Family Member	8/23/2015	$ 1,422.40	$ 1,422.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015253507 0U390X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1932146636	00002015251508 4G970X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1932146636	00002015251508 4G970X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015251500Y00710X	Family Subscriber	9/3/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1255367843	00002015253607946Q0H	Family Member	8/31/2015	$ 63.53	$ 63.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1427020676	00002015253501 6F760X	Family Subscriber	9/2/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1932146636	00002015251502 3H860X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1932146636	000020152515023H860X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	000020152535062 6D10X	Family Member	9/3/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1932146636	000020152515095V220X	Single	9/2/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1932146636	000020152515095V220X	Single	9/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1932146636	0000201525250U07510X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1932146636	0000201525250U07510X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1932146636	0000201525250G67220X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1932146636	0000201525250G67220X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1508292145	000020152535095Z8040X	Single	8/26/2015	$ 99.63	$ 99.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1508292145	000020152535095Z8040X	Single	8/26/2015	$ 23.91	$ 23.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	0000201525450C70850X	Family Subscriber	9/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	0000201525450C70850X	Family Subscriber	9/11/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1053552612	000020152525053 20P0X	Family Member	8/18/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1932146636	000020152515097C990X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1932146636	000020152515097C990X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1932146636	000020152515050G750X	Family Subscriber	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1932146636	000020152515050G750X	Family Subscriber	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1932146636	0000201525450395 3L0X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1932146636	0000201525450395 3L0X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	000020152515056V150X	Family Member	9/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	000020152515056V150X	Family Member	9/7/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1932146636	0000201525250Q40670X	Family Subscriber	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1932146636	0000201525250Q40670X	Family Subscriber	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	0000201524850T23770X	Single	8/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	0000201524850T23770X	Single	8/24/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1043343437	000020152515072C020X	Single	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	000020152535006 9J70X	Single	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	000020152535006 9J70X	Single	9/1/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	000020152515078 3A30X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	000020152515078 3A30X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	000020152525091 6S00X	Family Member	9/2/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201525250X99870X	Family Subscriber	8/11/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201525250X99870X	Family Subscriber	8/11/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201525250X99870X	Family Subscriber	8/11/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201525250X99870X	Family Subscriber	8/11/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201525250X99870X	Family Subscriber	8/11/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1255373809	000020152545033 49U0X	Family Member	9/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	000020152515 00Y8590X	Family Member	9/2/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	000020152515 00Y8590X	Family Member	9/2/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	000020152515 00Y8590X	Family Member	9/2/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1932146636	000020152515085 8A10X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1932146636	000020152515085 8A10X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1932146636	000020152515039F270X	Single	8/27/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1932146636	000020152515039F270X	Single	8/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	000020152535011N910X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	000020152535011N910X	Single	9/4/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	000020152535011N910X	Single	9/4/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	000020152535011N910X	Single	9/4/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1962614099	000020152515 01Q5760X	Family Member	8/11/2015	$ 58.51	$ 58.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844796930	1932146636	000020152515087U670X	Family Member	9/2/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844796930	1932146636	000020152515087U670X	Family Member	9/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1023439163	000020152545018 93S0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1023439163	000020152545018 93S0X	Family Subscriber	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1649453200	000020152535094F510X	Family Subscriber	9/7/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	0000201525250Q27910X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	0000201525250Q27910X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1487612727	000020152535044N390X	Single	9/1/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	000020152545049 6Q80X	Family Member	9/9/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	0000201525250D06640X	Family Subscriber	9/3/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	000020152535007S930X	Family Subscriber	9/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	000020152535007S930X	Family Subscriber	9/3/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	000020152535007S930X	Family Subscriber	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1912035783	0000201525250X85060X	Family Subscriber	9/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1790721538	000020152535022A970X	Family Member	8/26/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1790721538	000020152535022A970X	Family Member	8/26/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1790721538	000020152535022A970X	Family Member	8/26/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	0000201525250N03440X	Single	8/31/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	0000201525250N03440X	Single	8/31/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1831242015	000020152535074H310X	Single	7/27/2015	$ 127.13	$ 127.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1831242015	000020152535074H310X	Single	7/28/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1831242015	000020152535074H310X	Single	7/29/2015	$ 66.36	$ 66.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1831242015	000020152535074H310X	Single	7/31/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1831242015	000020152535074H310X	Single	8/2/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1558314138	000020152545051 8N00X	Single	8/31/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	000020152516048 24J0H	Family Member	9/4/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	000020152515 0Y71740X	Single	9/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	000020152515 0Y71740X	Single	9/1/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	000020152515 0Y71740X	Single	9/1/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	000020152545019 60N0X	Family Subscriber	9/8/2015	$ 7.83	$ 7.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	000020152545019 60N0X	Family Subscriber	9/8/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1902082969	000020152515 099H830X	Family Subscriber	8/25/2015	$ 88.47	$ 88.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	152464799775019	Single	9/3/2015	$ 390.15	$ 390.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	152376773180008	Family Member	8/25/2015	$ (1.22)	$ (1.22)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	152437221752011	Family Member	8/31/2015	$ 204.88	$ 204.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	152437222947008	Family Member	8/31/2015	$ 99.23	$ 99.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152454731937001	Single	9/2/2015	$ 505.25	$ 505.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152454847879028	Single	9/2/2015	$ 24.91	$ 24.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	152454946604011	Single	9/2/2015	$ 398.64	$ 398.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	152431114085005	Single	8/31/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	152467672342010	Family Member	9/3/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	152467715376007	Family Member	9/3/2015	$ 232.22	$ 232.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	152467799337013	Single	9/3/2015	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843084206	1851400279	152454249899027	Family Member	9/2/2015	$ 458.80	$ 458.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1194156778	152473650331010	Family Member	9/4/2015	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1265605141	152414883671003	Family Member	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	152464468248016	Single	9/3/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	152435666011027	Single	8/31/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	152441208490029	Single	9/1/2015	$ 177.36	$ 177.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	152436995488016	Single	8/31/2015	$ 302.67	$ 302.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1528277464	152351850777012	Single	8/23/2015	$ (3.51)	$ (3.51)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	152393968724003	Single	8/27/2015	$ (19.15)	$ (19.15)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1255440681	152423637085001	Single	8/30/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832788081	1790845683	152434689250023	Single	8/31/2015	$ 4.01	$ 4.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	152444586818021	Family Member	9/1/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	152474242415026	Family Member	9/4/2015	$ 31.78	$ 31.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	152471513982008	Single	9/4/2015	$ 193.33	$ 193.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	152464641846001	Single	9/3/2015	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	152464642890003	Single	9/3/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	152464650333005	Single	9/3/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	152413568743001	Single	8/29/2015	$ 188.92	$ 188.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	152413569546013	Single	8/29/2015	$ 28.21	$ 28.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	152433221273017	Single	8/31/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	152436351236003	Single	8/31/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	152477100645012	Single	9/4/2015	$ 152.39	$ 152.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	152434763362019	Single	8/31/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841569628	1508975921	152441758082014	Family Member	9/1/2015	$ 169.14	$ 169.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	152411947487005	Single	8/29/2015	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840704371	1578792073	152436228150005	Family Member	8/31/2015	$ 143.05	$ 143.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	152436331836015	Single	8/31/2015	$ 365.02	$ 365.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	152436774973029	Single	8/31/2015	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443359670011	Family Member	9/1/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443363111026	Family Member	9/1/2015	$ 13.60	$ 13.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443367130009	Family Member	9/1/2015	$ 177.84	$ 177.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443404179030	Family Member	9/1/2015	$ 177.84	$ 177.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443407017027	Family Member	9/1/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443411357028	Family Member	9/1/2015	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	152443423456019	Family Member	9/1/2015	$ 32.25	$ 32.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152476344254001	Single	9/4/2015	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152401486659003	Family Member	8/28/2015	$ (582.14)	$ (582.14)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152414608617027	Family Member	8/29/2015	$ 582.14	$ 582.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152415340545012	Family Member	8/29/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	152435476891005	Family Member	8/31/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	152377185494011	Single	8/25/2015	$ (65.34)	$ (65.34)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	152433101874006	Single	8/31/2015	$ 61.96	$ 61.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838726362	1518972959	152455916129017	Single	9/2/2015	$ 32.35	$ 32.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1265605141	152414995278024	Single	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	152436452056019	Single	8/31/2015	$ 44.10	$ 44.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	152414275657005	Family Member	8/29/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	152414324719019	Family Member	8/29/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	152414325387015	Family Member	8/29/2015	$ 58.86	$ 58.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1306851464	152435318800006	Single	8/31/2015	$ 212.98	$ 212.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	152404682475028	Family Member	8/28/2015	$ (9.00)	$ (9.00)	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	152425096209019	Family Member	8/30/2015	$ 34.00	$ 34.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	152475857152008	Single	9/4/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	152393309209028	Family Member	8/27/2015	$ (550.54)	$ (550.54)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1841505161	152437917120011	Family Member	8/31/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1033479241	152310992189019	Family Member	8/19/2015	$ (20.69)	$ (20.69)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	152475395906016	Single	9/4/2015	$ 16.06	$ 16.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	152453356271020	Single	9/2/2015	$ 171.13	$ 171.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	152453356853012	Single	9/2/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	152475138776014	Family Member	9/4/2015	$ 41.91	$ 41.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	152455249023014	Single	9/2/2015	$ 201.54	$ 201.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	152443416877011	Single	9/1/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	152434264720007	Single	8/31/2015	$ 237.06	$ 237.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	152441413036009	Single	9/1/2015	$ 225.34	$ 225.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	152404705902018	Family Member	8/28/2015	$ (182.91)	$ (182.91)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	152435768575010	Family Member	8/31/2015	$ 182.91	$ 182.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152465678483020	Family Member	9/3/2015	$ 15.14	$ 15.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1306851464	152476869544028	Single	9/4/2015	$ 28.97	$ 28.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1306851464	152476876476023	Single	9/4/2015	$ 20.31	$ 20.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841782250	1265605141	152465573702011	Single	9/3/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	152477511150024	Single	9/4/2015	$ 14.64	$ 14.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1588079594	152455024864019	Single	9/2/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152393186852020	Single	8/27/2015	$ (494.78)	$ (494.78)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152415935724029	Single	8/29/2015	$ 153.93	$ 153.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	152473238353022	Single	9/4/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	152383526714028	Single	8/26/2015	$ (2.15)	$ (2.15)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1801967039	152437514844014	Family Member	8/31/2015	$ 31.51	$ 31.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839193467	1356356430	152375342534002	Family Member	8/25/2015	$ (77.26)	$ (77.26)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	152434962127015	Family Member	8/31/2015	$ 299.00	$ 299.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	152434258013030	Single	8/31/2015	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833410405	1801877436	152454212970010	Single	9/2/2015	$ 56.06	$ 56.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	152445145783019	Single	9/1/2015	$ 1.65	$ 1.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	152456345279019	Single	9/2/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	152444448660026	Single	9/1/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	152444456687009	Single	9/1/2015	$ 27.59	$ 27.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	152453358888008	Single	9/2/2015	$ 22.46	$ 22.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	152475326154014	Single	9/4/2015	$ 18.38	$ 18.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	152477165687009	Single	9/4/2015	$ 1,052.06	$ 1,052.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1356356430	152424268871005	Single	8/30/2015	$ 605.08	$ 605.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	152474468745015	Family Member	9/4/2015	$ 100.72	$ 100.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	152474471391011	Family Member	9/4/2015	$ 298.00	$ 298.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1265605141	152415456806005	Single	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	152455724500016	Single	9/2/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1255325338	152433259089002	Family Member	8/31/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1720178791	152463769633012	Single	9/3/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	152456453496023	Single	9/2/2015	$ 30.05	$ 30.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	152435883168014	Single	8/31/2015	$ 215.46	$ 215.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	152473169954002	Single	9/4/2015	$ 612.20	$ 612.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	152473177148025	Single	9/4/2015	$ 945.03	$ 945.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	152472249981028	Family Member	9/4/2015	$ 69.73	$ 69.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	152366308392020	Single	8/24/2015	$ (28.59)	$ (28.59)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	152366308392020	Single	8/24/2015	$ 810.85	$ 810.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841803883	1861783276	152460162815004	Single	9/3/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	152448112532011	Single	9/1/2015	$ 43.55	$ 43.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1801877436	152445696985005	Single	9/1/2015	$ 237.04	$ 237.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	152473408710022	Single	9/4/2015	$ 193.90	$ 193.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1306928361	152475161968016	Family Member	9/4/2015	$ 133.96	$ 133.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152413206298018	Single	8/29/2015	$ 7.79	$ 7.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152413206689020	Single	8/29/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152413207036028	Single	8/29/2015	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	152413207662005	Single	8/29/2015	$ 406.33	$ 406.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1508975921	152425857726010	Single	8/30/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	152433237510010	Family Member	8/31/2015	$ 640.73	$ 640.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	152474933392002	Single	9/4/2015	$ 188.31	$ 188.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	152423675623002	Single	8/30/2015	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	152453838999012	Single	9/2/2015	$ 9.24	$ 9.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1386850568	152474241781018	Family Member	9/4/2015	$ 63.92	$ 63.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	152414509618005	Single	8/29/2015	$ 622.25	$ 622.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1578792073	152453522343014	Single	9/2/2015	$ 29.29	$ 29.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1578792073	152453529344004	Single	9/2/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	152366764337003	Single	8/24/2015	$ (2,242.43)	$ (2,242.43)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	152454436602003	Single	9/2/2015	$ 2.93	$ 2.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	152465834572020	Single	9/3/2015	$ 2,242.43	$ 2,242.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	152470086972007	Single	9/4/2015	$ 391.51	$ 391.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	152446708421030	Single	9/1/2015	$ 200.92	$ 200.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	152446711009025	Single	9/1/2015	$ 329.87	$ 329.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	152446405993025	Single	9/1/2015	$ 479.93	$ 479.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	152444170270024	Single	9/1/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	152467186478026	Family Member	9/3/2015	$ 13.47	$ 13.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	152443678140024	Family Member	9/1/2015	$ 123.94	$ 123.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	152446176359028	Single	9/1/2015	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	152424689558016	Family Member	8/30/2015	$ 97.44	$ 97.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1508185588	152434297132007	Single	8/31/2015	$ 1,065.45	$ 1,065.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1881958932	152434878626010	Single	8/31/2015	$ 1,471.79	$ 1,471.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	152464393759008	Single	9/3/2015	$ 24.46	$ 24.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1861592164	152433209398011	Single	8/31/2015	$ 3,214.11	$ 3,214.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1407121957	152465709579013	Single	9/3/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	152443267328021	Single	9/1/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	152433214725007	Single	8/31/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1225140130	152463505695004	Single	9/3/2015	$ 47.96	$ 47.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	152466010079027	Family Member	9/3/2015	$ 55.35	$ 55.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	152452943978020	Single	9/2/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	152474636667028	Single	9/4/2015	$ 200.93	$ 200.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152436611606022	Single	8/31/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152437100876026	Single	8/31/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152446160660011	Single	9/1/2015	$ 46.56	$ 46.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152462424490014	Single	9/3/2015	$ 743.22	$ 743.22	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	152466422574025	Single	9/3/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152404267855019	Family Member	8/28/2015	$ (29.31)	$ (29.31)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152404267855019	Family Member	8/28/2015	$ 92.46	$ 92.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152455902153010	Family Member	9/2/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152455905306015	Family Member	9/2/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	152456512903001	Family Member	9/2/2015	$ 36.77	$ 36.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1194877456	152414029524016	Family Member	8/29/2015	$ 92.88	$ 92.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845446347	1184667446	152455149384006	Single	9/2/2015	$ 237.06	$ 237.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	152475288267011	Family Member	9/4/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	152433012640014	Family Member	8/31/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152375358897003	Single	8/25/2015	$ (310.45)	$ (310.45)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152463856504028	Single	9/3/2015	$ 164.84	$ 164.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152466990954008	Single	9/3/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152466995350019	Single	9/3/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	152477835317016	Single	9/4/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	152453897169029	Family Member	9/2/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	152453898798028	Family Member	9/2/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	152477650366029	Single	9/4/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	152463971170014	Single	9/3/2015	$ 785.99	$ 785.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	152463976140014	Single	9/3/2015	$ 16.24	$ 16.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	152463988589017	Single	9/3/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	152474823263013	Single	9/4/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1699979575	152476118545001	Family Member	9/4/2015	$ 62.83	$ 62.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	152414343879027	Family Member	8/29/2015	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	152434262851019	Family Member	8/31/2015	$ 237.06	$ 237.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	152433477106018	Single	8/31/2015	$ 18.48	$ 18.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	152423977153008	Single	8/30/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	152423977576008	Single	8/30/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	152423977804026	Single	8/30/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	152456417012030	Family Member	9/2/2015	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	152465052337027	Single	9/3/2015	$ 10.76	$ 10.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	152414314988014	Single	8/29/2015	$ 318.57	$ 318.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841268774	1215046297	152474157471016	Single	9/4/2015	$ 63.07	$ 63.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841268774	1215046297	152476278832012	Single	9/4/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1588079594	152445696492003	Single	9/1/2015	$ 73.96	$ 73.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	152463233345025	Single	9/3/2015	$ 518.08	$ 518.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	152464832337025	Single	9/3/2015	$ 460.30	$ 460.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	152464754196019	Family Member	9/3/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	152464758784019	Family Member	9/3/2015	$ 164.11	$ 164.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	152464770133009	Family Member	9/3/2015	$ 2,430.52	$ 2,430.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	152435246162015	Family Member	8/31/2015	$ 61.92	$ 61.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	152435250030027	Family Member	8/31/2015	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	152476098011015	Single	9/4/2015	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1306851464	152445557491008	Family Member	9/1/2015	$ 194.65	$ 194.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1265605141	152415312648021	Single	8/29/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	152473292763006	Single	9/4/2015	$ 15.50	$ 15.50	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820867775	1184759912	152446486752009	Single	9/1/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820867775	1184759912	152446489145013	Single	9/1/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	152446537616012	Family Member	9/1/2015	$ 414.65	$ 414.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837235790	1861783276	152474646936002	Family Member	9/4/2015	$ 27.39	$ 27.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841517947	1578792073	152474744759028	Single	9/4/2015	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841517947	1578792073	152474748051007	Single	9/4/2015	$ 464.61	$ 464.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	152433743617004	Family Member	8/31/2015	$ 187.14	$ 187.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	152464421873002	Single	9/3/2015	$ 202.18	$ 202.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	152464423164014	Single	9/3/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	152464564316015	Single	9/3/2015	$ 74.69	$ 74.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839946279	1801877436	152466526097025	Single	9/3/2015	$ 66.03	$ 66.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838374365	1508975921	152426604214003	Family Member	8/30/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836330752	1265605141	152456004390013	Single	9/2/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152455240566028	Single	9/2/2015	$ 396.76	$ 396.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152455252026027	Single	9/2/2015	$ 282.72	$ 282.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	152464480636015	Single	9/3/2015	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	152465950824028	Single	9/3/2015	$ 262.11	$ 262.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	152435206470019	Family Member	8/31/2015	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	152424269245008	Single	8/30/2015	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	152436497833012	Family Member	8/31/2015	$ 177.60	$ 177.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	152444064401013	Single	9/1/2015	$ 65.27	$ 65.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1508975921	152444019151020	Family Member	9/1/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	152447633218013	Single	9/1/2015	$ 106.89	$ 106.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152366526064021	Single	8/24/2015	$ (14.44)	$ (14.44)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152447104696013	Single	9/1/2015	$ 12.88	$ 12.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	152446059539009	Family Member	9/1/2015	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1588079594	152464151714030	Single	9/3/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	152434842901018	Family Member	8/31/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	152457516069006	Family Member	9/2/2015	$ 10.60	$ 10.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	152457518664020	Family Member	9/2/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	152303554169001	Single	8/18/2015	$ (1,394.51)	$ (1,394.51)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	152443692467016	Single	9/1/2015	$ 1,394.51	$ 1,394.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845865047	1861783276	152466519204027	Family Member	9/2/2015	$ 173.69	$ 173.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845865047	1861783276	152466584249026	Family Member	9/2/2015	$ 200.70	$ 200.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	152455290150025	Single	9/2/2015	$ 880.04	$ 880.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844678967	1790123628	152454481920017	Single	9/2/2015	$ 10.76	$ 10.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1508975921	152423656841016	Family Member	8/30/2015	$ 122.20	$ 122.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1508975921	152433097462021	Family Member	8/31/2015	$ 15.70	$ 15.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	152453426961003	Family Member	9/2/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1720093800	152434293688021	Family Member	8/31/2015	$ 21.76	$ 21.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1720093800	152434294495026	Family Member	8/31/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1720093800	152434295328025	Family Member	8/31/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1962643437	152414954092006	Family Member	8/29/2015	$ 212.81	$ 212.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1962643437	152447241786014	Family Member	9/1/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1962643437	152447243227012	Family Member	9/1/2015	$ 296.26	$ 296.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1871602201	152425782192026	Family Member	8/30/2015	$ 147.03	$ 147.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	152470097313017	Single	9/4/2015	$ 30.29	$ 30.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838659292	1225140130	152435814237005	Single	8/31/2015	$ 6.03	$ 6.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1750402756	152466914303001	Single	9/3/2015	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1750402756	152466917989019	Single	9/3/2015	$ 10.76	$ 10.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1750402756	152466919690021	Single	9/3/2015	$ 298.00	$ 298.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1750402756	152466924302030	Single	9/3/2015	$ 202.01	$ 202.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836119650	1750402756	152466925933029	Single	9/3/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835826264	1386850568	152436660978003	Single	8/31/2015	$ 105.99	$ 105.99	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	152446333479004	Single	9/1/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	152463319983024	Single	9/3/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	152455404115005	Single	9/2/2015	$ 228.39	$ 228.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	152455426884015	Single	9/2/2015	$ 163.90	$ 163.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	152465253615023	Family Member	9/3/2015	$ 0.67	$ 0.67	0%	$0.00	
																			BUY-UP PLAN:		**$ 106,373.42**	**$ 106,373.42**			
																			TOTAL:		**$ 295,363.41**	**$ 295,363.41**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836318053	1053317362	00002015251505 5U300X	Family Subscriber	9/3/2015	$ 400.50	$ 400.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840901386	1053317362	0000201525250F65650X	Family Member	9/3/2015	$ 388.13	$ 388.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838066412	1861488579	00002015254501365Z0X	Family Subscriber	9/4/2015	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843422174	1619924719	00002015251509A6150X	Family Subscriber	8/31/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844740109	1619924719	00002015251500B1800X	Family Member	8/13/2015	$ 414.56	$ 414.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835696300	1770573586	00002015251501 7X940X	Family Member	9/1/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838822264	1053317362	00002015173 50H00290X	Single	6/17/2015	$ 3,866.50	$ 3,866.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820341249	1053317362	0000201525150Z33610X	Single	9/3/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820708816	1619924719	00002015251509A9120X	Single	8/31/2015	$ 1,976.16	$ 1,976.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835680524	1053317362	00002015251506 8U300X	Single	9/4/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841232802	1770573586	00002015251501 7X810X	Family Member	8/28/2015	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837742120	1053317362	00002015253503 1L340X	Family Subscriber	9/2/2015	$ 3,978.71	$ 3,978.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821714120	1053317362	0000201525150Y78340X	Single	9/2/2015	$ 463.31	$ 463.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 72.14	$ 72.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201525250W53060X	Single	9/8/2015	$ 22.52	$ 22.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251505 3X770X	Family Member	8/26/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251505 3X770X	Family Member	8/26/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 2X280X	Family Member	8/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 220.00	$ 220.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X500X	Family Subscriber	8/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X740X	Family Subscriber	8/26/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X740X	Family Subscriber	8/26/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X740X	Family Subscriber	8/26/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015251506 1X740X	Family Subscriber	8/26/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1316184302	00002015253509 09H00X	Family Member	8/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	0000201525450A79550X	Family Subscriber	9/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	0000201525450A79550X	Family Subscriber	9/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	00002015248 50V01540X	Family Subscriber	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015253507 0D40X	Family Subscriber	9/9/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251501 U3580X	Family Subscriber	8/25/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015251507 Q9830X	Family Subscriber	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	00002015253508 98H60X	Family Subscriber	9/4/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	0000201525350898H60X	Family Subscriber	9/4/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	0000201525350898H60X	Family Subscriber	9/4/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448982	1932146636	0000201525150 64Q510X	Single	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448982	1932146636	0000201525150 64Q510X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201525250 0463Z0X	Family Subscriber	9/4/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201525250 1254Z0X	Family Subscriber	9/4/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201525250 9593Y0X	Family Subscriber	9/4/2015	$ 991.88	$ 991.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201525250 9593Y0X	Family Subscriber	9/4/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201525250 9593Y0X	Family Subscriber	9/4/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1467562728	0000201525450D15760X	Family Subscriber	9/4/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1124006390	0000201525150 55X760X	Family Subscriber	9/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1124006390	0000201525150 55X760X	Family Subscriber	9/5/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1124006390	0000201525150 55X760X	Family Subscriber	9/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1124006390	0000201525150 55X760X	Family Subscriber	9/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1124006390	0000201525150 55X760X	Family Subscriber	9/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1073508545	0000201525150 Y68550X	Family Subscriber	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1821073792	0000201525150 3Y0780X	Single	8/31/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1821073792	0000201525150 3Y0780X	Single	8/31/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1255542288	0000201525250 8899W0X	Single	8/12/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	0000201525150 X58970X	Single	9/3/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	0000201525150 X58970X	Single	9/3/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1013995273	0000201525150 X58970X	Single	9/3/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1346554656	0000201524850L63220X	Single	8/26/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971845	1790721538	0000201525250 C72720X	Single	9/3/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971845	1790721538	0000201525250 C72720X	Single	9/3/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ (70.19)	$ (70.19)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ (203.55)	$ (203.55)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 203.55	$ 203.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ (69.14)	$ (69.14)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255 0C	Single	4/21/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1588008247	0000201523803012900C	Family Member	6/4/2015	$ 731.50	$ 731.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1588008247	0000201523803012900C	Family Member	6/4/2015	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1588008247	0000201523803012900C	Family Member	6/4/2015	$ 49.05	$ 49.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1588008247	0000201523803012900C	Family Member	6/4/2015	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1124006390	0000201525150 48X760X	Single	9/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1124006390	0000201525150 48X760X	Single	9/4/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1124006390	0000201525150 48X760X	Single	9/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1124006390	0000201525150 48X760X	Single	9/4/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1124006390	0000201525150 48X760X	Single	9/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1174702872	0000201525150 20V060X	Single	9/2/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1174702872	0000201525150 96U930X	Single	9/2/2015	$ 92.39	$ 92.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588008247	0000201525250 B44590X	Single	8/10/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1710161013	0000201525450095Q90X	Single	8/27/2015	$ 108.32	$ 108.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1710161013	0000201525450095Q90X	Single	8/27/2015	$ 35.79	$ 35.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1710161013	0000201525450095Q90X	Single	9/3/2015	$ 159.03	$ 159.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1710161013	0000201525450095Q90X	Single	9/3/2015	$ 35.79	$ 35.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1538157086	0000201525150 627E80X	Single	7/24/2015	$ 6.73	$ 6.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	0000201525450856Z30X	Single	9/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974505	1710164215	0000201525250 B48620X	Family Member	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1821073792	0000201525350 67H540X	Single	9/2/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1821073792	0000201525350 67H540X	Single	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1821073792	0000201525350 67H540X	Single	9/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1891855656	0000201525350 713H40X	Single	9/8/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1891855656	0000201525350 716H90X	Single	9/8/2015	$ 71.88	$ 71.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	0000201525350 86H590X	Single	9/4/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820915199	1881679751	000020152535086H590X	Single	9/4/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	000020152535076Y6800X	Single	9/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	000020152535076Y6800X	Single	9/4/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	000020152535076Y6800X	Single	9/4/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	000020152535076Y6800X	Single	9/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	000020152535086Q590X	Single	9/4/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	000020152535086Q590X	Single	9/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	000020151251501W7250X	Single	8/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	000020151251501W7250X	Single	8/27/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	000020151251501W7250X	Single	8/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1841200805	000020152525013250W0X	Single	7/9/2015	$ 283.50	$ 283.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1841200805	000020152525013250W0X	Single	7/9/2015	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	000020152525054Z00X	Family Subscriber	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844420305	1700812468	000020152525250W41210X	Single	9/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	000020152525Y02210X	Family Member	8/10/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	000020152525Y02210X	Family Member	8/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1871859744	000020152305054O7H0X	Family Member	6/19/2015	$ 106.41	$ 106.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1871859744	000020152305054O7H0X	Family Member	6/19/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1871859744	000020152305054O7H0X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1871859744	000020152305054O7H0X	Family Member	6/19/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	000020152525Y00080X	Family Member	8/10/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	000020152525Y00080X	Family Member	8/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1386685717	000020152515039 9B20X	Family Member	9/4/2015	$ 41.55	$ 41.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1386685717	000020152515040 3B40X	Family Member	9/4/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1386685717	000020152515089 6A40X	Family Member	9/4/2015	$ 73.17	$ 73.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1386685717	000020152515093 2A80X	Family Member	9/4/2015	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	000020152545091 38N0X	Family Member	9/4/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1750349700	000020152535093 6H90X	Family Subscriber	8/28/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1750349700	000020152535093 6H90X	Family Subscriber	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1750349700	000020152535093 6H90X	Family Subscriber	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1750349700	000020152535093 6H90X	Family Subscriber	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1750349700	000020152535093 6H90X	Family Subscriber	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	000020152525 0B17590X	Single	9/8/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	000020152535089 0H90X	Single	9/6/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836807915	1396867636	000020152515066 8G30X	Single	9/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836807915	1396867636	000020152515066 8G30X	Single	9/3/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836807915	1396867636	000020152515066 8G30X	Single	9/3/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836807915	1396867636	000020152515066 8G30X	Single	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820341249	1598980526	000020152535008S480X	Single	9/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820341249	1598980526	000020152535008S480X	Single	9/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820341249	1598980526	000020152535008S480X	Single	9/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820341249	1598980526	000020152535008S480X	Single	9/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820341249	1598980526	000020152535008S480X	Single	9/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	000020152535077H970X	Single	8/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152515016 0G80X	Family Member	9/4/2015	$ 108.26	$ 108.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152515016 0G80X	Family Member	9/4/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152515016 0G80X	Family Member	9/4/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152515016 0G80X	Family Member	9/4/2015	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	000020152545 0G08890X	Family Member	9/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535052P830X	Single	8/21/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1881929321	000020152535053N010X	Single	8/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1851731319	000020152545021 54A0X	Family Subscriber	9/10/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1851731319	000020152545021 54A0X	Family Subscriber	9/10/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1881714384	000020152545044 5Q30X	Family Subscriber	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820708816	1467473033	000020152515098G130X	Single	8/31/2015	$ 1,273.30	$ 1,273.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020152525047 95B0X	Family Subscriber	8/21/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020152525047 95B0X	Family Subscriber	8/21/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020152525047 95B0X	Family Subscriber	8/21/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020152525047 95B0X	Family Subscriber	8/21/2015	$ 19.36	$ 19.36	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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002015252504795B0X	Family Subscriber	8/21/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002015252504795B0X	Family Subscriber	8/21/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002015252504795B0X	Family Subscriber	8/21/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	00002015222850J15010X	Family Member	8/12/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251561X670X	Single	8/25/2015	$ 102.01	$ 102.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251561X670X	Single	8/25/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251561X670X	Single	8/25/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251561X670X	Single	8/25/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251562X450X	Single	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251562X450X	Single	8/25/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251562X450X	Single	8/25/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251562X450X	Single	8/25/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015251562X450X	Single	8/25/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015253508848H20X	Single	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015253508848H20X	Single	8/28/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002015253508848H20X	Single	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015251505Y68610X	Family Subscriber	9/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015251505Y69490X	Family Subscriber	9/1/2015	$ 58.48	$ 58.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015239508575B0X	Single	6/19/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015239508593B0X	Single	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1881679751	00002015251502V9500X	Single	9/2/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1881679751	00002015251502V9500X	Single	9/2/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1023439163	00002015251506Q390X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1023439163	00002015251506Q390X	Family Subscriber	7/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1649401951	00002015252506B61460X	Family Subscriber	8/31/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1649401951	00002015252506B61460X	Family Subscriber	8/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1649401951	00002015252506B61460X	Family Subscriber	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1346554656	00002015251504D5880X	Family Subscriber	9/2/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002015252506Q68260X	Family Subscriber	8/26/2015	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002015252506Q68640X	Family Subscriber	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002015252506Q68640X	Family Subscriber	8/25/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1881995884	00002015251506564G70X	Single	12/11/2014	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1881995884	00002015251506564G70X	Single	12/11/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1144251547	00002015251504T7100X	Family Subscriber	8/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1144251547	00002015253502 4K620X	Family Subscriber	8/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1417163098	00002015254504 17Q90X	Family Member	9/4/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1417163098	00002015254504 17Q90X	Family Member	9/4/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1417163098	00002015254504 17Q90X	Family Member	9/4/2015	$ 284.78	$ 284.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1841200805	00002015252501421W0X	Single	6/30/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841046851	1083904890	00002015251505Y690X	Single	9/4/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 59370X	Single	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 59370X	Single	9/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 60590X	Single	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 60590X	Single	9/1/2015	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 60590X	Single	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1811186042	00002015252506 60590X	Single	9/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ (25.21)	$ (25.21)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ (0.24)	$ (0.24)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ (1.36)	$ (1.36)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ (21.01)	$ (21.01)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	0000201519650884V20X	Family Member	7/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201524850K96320X	Family Member	9/1/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201524850K96320X	Family Member	9/1/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	0000201524850K96320X	Family Member	9/1/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839793314	1598980526	00002015254 50A15820X	Single	9/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839793314	1598980526	00002015254 50A15820X	Single	9/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	00002015252501570C0X	Single	8/27/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	00002015252501570C0X	Single	8/27/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	00002015252501570C0X	Single	8/27/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002015254509860N0X	Single	9/3/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002015254509860N0X	Single	9/3/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822895353	1598980526	00002015254 50A55000X	Single	9/4/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	00002015253509 8H540X	Single	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	00002015253509 8H540X	Single	5/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	00002015253509 8H540X	Single	5/6/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	00002015253509 8H540X	Single	5/6/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	000020152535098H540X	Single	5/6/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	000020152535098H540X	Single	5/6/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1407035298	000020152535098H540X	Single	5/6/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	000020152525OL85960X	Single	8/31/2015	$ 42.04	$ 42.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1609908201	000020152525OL85960X	Single	8/31/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	000020152485OV02110X	Family Member	8/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	000020152545O6024U0X	Single	9/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	000020152545O6024U0X	Single	9/4/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1558314138	000020152545O527N10X	Single	8/27/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	000020152515O89V820X	Family Member	9/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	000020152515O89V820X	Family Member	9/7/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1649401951	000020152545O9855N0X	Family Member	9/4/2015	$ 102.82	$ 102.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1649401951	000020152545O9855N0X	Family Member	9/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1649401951	000020152545O9855N0X	Family Member	9/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1649401951	000020152545O9855N0X	Family Member	9/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1649401951	000020152545O9855N0X	Family Member	9/4/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843348190	1467562728	000020152525OG62180X	Single	8/27/2015	$ 47.40	$ 47.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	000020152535097P350X	Family Subscriber	9/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	000020152535097P350X	Family Subscriber	9/2/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	000020152535097P350X	Family Subscriber	9/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 79.89	$ 79.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 18.61	$ 18.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 59.77	$ 59.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 38.12	$ 38.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1801181896	000020142655OZ45490X	Single	9/18/2014	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC16500X	Family Subscriber	8/26/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC16500X	Family Subscriber	8/26/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC37490X	Family Subscriber	8/26/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC37490X	Family Subscriber	8/26/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC37490X	Family Subscriber	8/26/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1790721538	000020152525OC37490X	Family Subscriber	8/26/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1801979877	000020152535086Q580X	Family Member	9/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	000020152375O1N0750X	Single	7/6/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1699988691	000020152375O1241L0X	Single	7/10/2015	$ 186.20	$ 186.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1699988691	000020152375O1241L0X	Single	7/10/2015	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	000020152375O9K8320X	Single	8/3/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	000020152375O9K8640X	Single	8/21/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	000020152375O9K9290X	Single	7/21/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	000020152405O924B60X	Single	8/24/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388805	1053596320	000020152535O6Z1610X	Single	9/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1184759912	152455122524016	Single	9/2/2015	$ 74.93	$ 74.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	152334479275008	Single	8/21/2015	$ (328.64)	$ (328.64)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	152425884076010	Single	8/30/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1578792073	152446006191028	Single	9/1/2015	$ 139.89	$ 139.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839057021	1306851464	152444201453020	Single	9/1/2015	$ 31.30	$ 31.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	152411864481002	Single	8/29/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	152456252455010	Single	9/2/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	152463000110007	Single	9/3/2015	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838705856	1356356430	152477127901012	Single	9/4/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	152476405269002	Single	9/4/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	152443965492024	Single	9/1/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	152413466451027	Single	8/29/2015	$ 212.89	$ 212.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	152423112340009	Single	8/30/2015	$ 80.83	$ 80.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835162391	1043564578	152457145361028	Family Member	9/2/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1952410946	152403814883020	Single	8/28/2015	$ (3.58)	$ (3.58)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1952410946	152436431586024	Single	8/31/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	152391977643021	Family Member	8/27/2015	$ (136.31)	$ (136.31)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	152423685579004	Single	8/30/2015	$ 64.27	$ 64.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1407848112	152384190799005	Single	8/26/2015	$ (45.73)	$ (45.73)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	152476137173005	Single	9/4/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821951473	1225317084	152436652642026	Single	8/31/2015	$ 4.34	$ 4.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821951473	1225317084	152456166854020	Single	9/2/2015	$ 500.54	$ 500.54	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	152334222696021	Single	8/21/2015	$ (0.92)	$ (0.92)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843881274	1538174545	152434629409021	Single	8/31/2015	$ 47.02	$ 47.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841096193	1881739894	152264609663009	Single	8/14/2015	$ (39.95)	$ (39.95)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841096193	1881739894	152264617300008	Single	8/14/2015	$ (98.34)	$ (98.34)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	152434482804022	Single	8/31/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	152434482862022	Single	8/31/2015	$ 4,629.06	$ 4,629.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	152445859644024	Single	9/1/2015	$ 2.51	$ 2.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840009716	1578672556	152465901404024	Single	9/3/2015	$ 91.72	$ 91.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843919461	1255440681	152433214984010	Single	8/31/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843919461	1255440681	152464215425011	Single	9/3/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1003030636	152436630375019	Single	8/31/2015	$ 15.14	$ 15.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1003030636	152436640264023	Single	8/31/2015	$ 132.34	$ 132.34	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	152447355812019	Single	9/1/2015	$ 201.53	$ 201.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	152464286553005	Family Member	9/3/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1053551598	152433983064028	Single	8/31/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1053551598	152433987329007	Single	8/31/2015	$ 41.46	$ 41.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1306250196	152454437399009	Single	9/2/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	152415054462012	Single	8/29/2015	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849676585	1396091336	152423618715019	Single	8/30/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	152441105160015	Single	9/1/2015	$ 3.08	$ 3.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	152383159956005	Single	8/26/2015	$ (700.40)	$ (700.40)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840479656	1801877436	152445677495025	Single	9/1/2015	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842449465	1235248642	152445285668014	Single	9/1/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	152414410622022	Single	8/29/2015	$ 181.32	$ 181.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	152414420001023	Single	8/29/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	152440181794008	Single	9/1/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	152475252140001	Single	9/4/2015	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	152453296939018	Single	9/2/2015	$ 199.75	$ 199.75	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1841217072	152454817042028	Single	9/2/2015	$ 16.08	$ 16.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	152443470679015	Single	9/1/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	152443760671021	Family Member	9/1/2015	$ 206.73	$ 206.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	152443760755014	Family Member	9/1/2015	$ 53.48	$ 53.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	152466345564012	Family Member	9/3/2015	$ 59.43	$ 59.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	152413753592014	Single	8/29/2015	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	152433441329013	Single	8/31/2015	$ 48.33	$ 48.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832137160	1568697712	152434205346007	Single	8/31/2015	$ 88.80	$ 88.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832137160	1568697712	152434212634003	Single	8/31/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832137160	1861783276	152466959672016	Single	9/3/2015	$ 88.80	$ 88.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832137160	1861783276	152467014247010	Single	9/3/2015	$ 108.77	$ 108.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844561620	1225147648	152454735507003	Family Member	9/2/2015	$ 41.77	$ 41.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	152416225139002	Family Member	8/29/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	152457187226026	Family Member	9/2/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	152453500742022	Family Member	9/2/2015	$ 31.88	$ 31.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	152306156624012	Single	8/18/2015	$ 158.79	$ 158.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839151296	1740389139	152474332306030	Single	9/4/2015	$ 374.10	$ 374.10	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1427160357	152474206860016	Single	9/4/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	152461393417009	Family Member	9/3/2015	$ 94.92	$ 94.92	0%	$0.00	
																			BASIC PLAN:		**$ 37,493.87**	**$ 37,493.87**			
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842382271	1053317362	00002015251 50Y95700X	Single	9/3/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841855520	1053317362	00002015254508832W0X	Family Subscriber	9/8/2015	$ 281.32	$ 281.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598214	1770573586	00002015251502B3110X	Family Member	8/27/2015	$ 520.37	$ 520.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1891855656	00002015254 50A30040X	Single	9/10/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1891855656	00002015254 50A30040X	Single	9/10/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1932146636	00002015251 5068Q960X	Family Subscriber	8/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1932146636	00002015251 5068Q960X	Family Subscriber	8/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1215289129	00002015251 50268B00X	Family Member	8/31/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015254 5047Q80X	Family Subscriber	8/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1649401951	00002015029501J0870X	Single	1/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1649401951	00002015029501J0870X	Single	1/27/2015	$ (5.27)	$ (5.27)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1649401951	000020150295O1J0870X	Single	1/27/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1346554656	0000201525450345P70X	Single	9/3/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1346554656	0000201525450345P70X	Single	9/3/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1346554656	0000201525450345P70X	Single	9/3/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1346554656	0000201525450345P70X	Single	9/3/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 233.68	$ 233.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 121.50	$ 121.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	000020152515087A740X	Single	8/31/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	000020152535001H440X	Single	9/9/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201525450732P50X	Family Member	9/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201525450732P50X	Family Member	9/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ (3,448.43)	$ (3,448.43)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ 3,448.43	$ 3,448.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ (1,724.21)	$ (1,724.21)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ 1,724.21	$ 1,724.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ (1,708.06)	$ (1,708.06)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ 1,281.05	$ 1,281.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ (1,708.06)	$ (1,708.06)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	0000201326850456D60X	Single	9/19/2013	$ 1,281.04	$ 1,281.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515025 7E80X	Single	9/7/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515025 7E80X	Single	9/7/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515025 7E80X	Single	9/7/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515096D50X	Single	9/7/2015	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	000020152515097D00X	Single	9/7/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525250417U00X	Family Member	8/27/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525450698 1X0X	Family Subscriber	9/4/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525450698 1X0X	Family Subscriber	9/4/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525450698 1X0X	Family Subscriber	9/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525250416U60X	Family Member	8/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	0000201525250416U60X	Family Member	8/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1275687428	0000201525450902 0X0X	Family Subscriber	8/27/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821374837	1730257106	0000201525350893D60X	Family Member	9/1/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1811944101	0000201525250349 0Y0X	Single	9/4/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/20/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450139W20X	Single	8/20/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1881929321	0000201525450157W10X	Single	8/19/2015	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	000020152525 0N28440X	Single	9/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	000020152525 0N28440X	Single	9/8/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	000020152525 0N28440X	Single	9/8/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	000020152525 0N28440X	Single	9/8/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	000020152525 0N28440X	Single	9/8/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1902802986	000020152525 0633V10X	Family Subscriber	6/27/2015	$ 73.43	$ 73.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1902802986	000020152525 0633V10X	Family Subscriber	6/27/2015	$ 143.26	$ 143.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821374837	1073508545	000020152515088 1N00X	Family Subscriber	9/3/2015	$ 28.08	$ 28.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1467633867	000020152515059X680X	Family Subscriber	8/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1649401951	0000201525450975 6N0X	Family Member	9/4/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1649401951	0000201525450975 6N0X	Family Member	9/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	000020152515037 1N60X	Family Subscriber	8/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	000020152515037 1N60X	Family Subscriber	8/31/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1467562728	0000201525250G61650X	Family Subscriber	9/2/2015	$ 100.66	$ 100.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201525250306 8X0X	Single	9/4/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201525250306 8X0X	Single	9/4/2015	$ 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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002015252503068X0X	Single	9/4/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1043343437	00002015254 50E07750X	Family Member	9/8/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1538237763	00002015253 50002E50X	Family Subscriber	9/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015253 5016S100X	Single	9/3/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	00002015254 50C87570X	Single	8/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	00002015254 50C87570X	Single	8/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840285092	1861783276	152440173414008	Single	9/1/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	152437275110009	Single	8/31/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	152443316730029	Single	9/1/2015	$ 251.45	$ 251.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	152435205019029	Single	8/31/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	152367014264027	Single	8/24/2015	$ (47.94)	$ (47.94)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	152475021196029	Single	9/4/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1750508222	152475313652007	Single	9/4/2015	$ 46.60	$ 46.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152415651959009	Family Member	8/29/2015	$ 225.95	$ 225.95	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152415652773026	Family Member	8/29/2015	$ 18.28	$ 18.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152432905934014	Family Member	8/31/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	152473247765003	Family Member	9/4/2015	$ 82.73	$ 82.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821374837	1932525987	152446033638027	Family Member	9/1/2015	$ 63.18	$ 63.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	152445536237016	Single	9/1/2015	$ 163.89	$ 163.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	152445564907019	Single	9/1/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	152456357567019	Single	9/2/2015	$ 22.28	$ 22.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	152456294715023	Single	9/2/2015	$ 130.32	$ 130.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	152446131995019	Single	9/1/2015	$ 14.55	$ 14.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821374837	1932525987	152445993044008	Single	9/1/2015	$ 28.57	$ 28.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	152463322147022	Single	9/3/2015	$ 1.37	$ 1.37	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,699.86**	**$ 4,699.86**			
																			TOTAL:		**$ 42,193.73**	**$ 42,193.73**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	844814343	1053317362	00002015254507053W0X	Family Subscriber	9/8/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	840835328	1053317362	00002015251502379 70X	Single	9/3/2015	$ 412.78	$ 412.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250Y00030X	Family Member	8/10/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250Y00030X	Family Member	8/10/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250Y00030X	Family Member	8/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	0000201525250X92670X	Family Member	8/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	0000201525350941H90X	Single	9/5/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	0000201525350572C90X	Single	8/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	0000201525350720C70X	Single	8/28/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152464693873030	Family Member	9/3/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152464695464024	Family Member	9/3/2015	$ 316.73	$ 316.73	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	152456011255004	Single	9/2/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844098907	1801877436	152447659185029	Single	9/1/2015	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	152376658975018	Single	8/25/2015	$ (637.43)	$ (637.43)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	152466360312017	Single	9/3/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	152464756599019	Single	9/3/2015	$ 322.24	$ 322.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	152464757035007	Single	9/3/2015	$ 38.90	$ 38.90	0%	$0.00	
																			BASIC PLAN:		**$ 2,838.86**	**$ 2,838.86**			
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	836137682	1619924719	000020152535066K040X	Family Member	9/5/2015	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201525150870N00X	Family Member	9/3/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201525150870N00X	Family Member	9/3/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201525150870N00X	Family Member	9/3/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	000020152520300019 0C	Family Subscriber	8/27/2015	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1073508545	0000201525150Y09030X	Family Member	8/31/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1073508545	0000201525150Y12280X	Family Member	8/31/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020152545 0B80610X	Family Subscriber	9/10/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506997	1912035783	0000201525450A79000X	Family Subscriber	9/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	0000201525250W41690X	Family Subscriber	6/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1427136357	0000201525450231 1S0X	Family Member	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1427136357	0000201525450231 1S0X	Family Member	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1427136357	0000201525450231 1S0X	Family Member	7/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1427136357	0000201525450951 3Q0X	Family Member	7/31/2015	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1467473033	0000201525450921 0Q0X	Family Member	9/5/2015	$ 389.60	$ 389.60	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020152385068Y550X	Single	6/30/2015	$ 256.46	$ 256.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295854453	000020152535031H850X	Single	9/9/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295854453	000020152535031H850X	Single	9/9/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295854453	000020152535031H850X	Single	9/9/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1578580700	152436162788012	Single	8/31/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	152463864744021	Family Member	9/3/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	152436071898005	Family Member	8/31/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	152438427141007	Single	8/31/2015	$ 123.69	$ 123.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1588079594	152455834051017	Single	9/2/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	152434068437024	Single	8/31/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	152445537171026	Single	9/1/2015	$ 467.01	$ 467.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	152433792856018	Family Member	8/31/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	152451104006030	Single	9/2/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	152447282606005	Single	9/1/2015	$ 6.61	$ 6.61	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,499.73**	**$ 5,499.73**			
																			TOTAL:		**$ 8,338.59**	**$ 8,338.59**			

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	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	0000201525150X59020X	Family Member	9/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	0000201525150X59020X	Family Member	9/1/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	0000201525150X59020X	Family Member	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	0000201525150X59020X	Family Member	9/1/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	0000201525150X59020X	Family Member	9/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1508070038	0000201524850L04630X	Single	9/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	152456625612009	Family Member	9/2/2015	$ 13.28	$ 13.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	152445834996018	Family Member	9/1/2015	$ 46.56	$ 46.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	152445836069014	Family Member	9/1/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	152436492981007	Family Member	8/31/2015	$ 46.84	$ 46.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820538243	1720093800	152452277018030	Single	9/2/2015	$ 2.58	$ 2.58	0%	$0.00	
																			BASIC PLAN:		**$ 425.15**	**$ 425.15**			
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Cross	Basic Coverage	837356929	1053317362	0000201525150Y88210X	Single	9/4/2015	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1255604070	152446860278013	Single	9/1/2015	$ 60.67	$ 60.67	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1194969279	152447172466011	Family Member	9/1/2015	$ 289.77	$ 289.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	152415687912001	Single	8/29/2015	$ 64.39	$ 64.39	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	152415702002030	Single	8/29/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	152415703225017	Single	8/29/2015	$ 1.87	$ 1.87	0%	$0.00	
																			BUY-UP PLAN:		**$ 980.26**	**$ 980.26**			
																			TOTAL:		**$ 1,405.41**	**$ 1,405.41**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	821678871	1619924719	0000201525350321330X	Family Member	9/5/2015	$ 857.50	$ 857.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	845036474	1053317362	0000201523650098L00X	Single	8/20/2015	$ 4,591.89	$ 4,591.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827900099	1770573586	0000201524050970280X	Family Member	8/21/2015	$ 63.45	$ 63.45	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827900099	1770573586	0000201524450290300X	Family Member	8/21/2015	$ 116.20	$ 116.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1144251547	0000201525250164 1C0X	Family Subscriber	6/10/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201525250605S70X	Single	4/6/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201525250605S70X	Single	4/6/2015	$ 29.02	$ 29.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201525250605S70X	Single	4/6/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201525250605S70X	Single	4/6/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1780600510	0000201525450362 7H0X	Family Subscriber	9/9/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1780600510	0000201525450362 7H0X	Family Subscriber	9/9/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841702589	1902082969	0000201525150 99H850X	Single	8/24/2015	$ 180.93	$ 180.93	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550963	1770604688	0000201525250U06070X	Single	9/3/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550963	1770604688	0000201525250U06070X	Single	9/3/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550963	1770604688	0000201525250U06070X	Single	9/3/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881679751	0000201525150 1Y4860X	Family Member	9/2/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	0000201525350706H00X	Family Member	9/8/2015	$ 65.18	$ 65.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1013037423	0000201525150600G70X	Single	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1588971899	0000201525250133V70X	Single	9/2/2015	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1790721538	0000201525250C80770X	Single	8/24/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250325 5F0X	Single	8/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250329 6F0X	Single	8/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1407035298	0000201525250329 6F0X	Single	8/24/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	152383194965029	Single	8/26/2015	$ (260.54)	$ (260.54)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	152383647720025	Single	8/26/2015	$ (21.62)	$ (21.62)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	152404147511018	Single	8/28/2015	$ (0.82)	$ (0.82)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	152466393162003	Single	9/3/2015	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	152477036704029	Single	9/4/2015	$ 159.83	$ 159.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	152474603398010	Single	9/4/2015	$ 143.13	$ 143.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	152433732114010	Family Member	8/31/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	152443840684026	Single	9/1/2015	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	152455511235003	Single	9/2/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	152291391584012	Single	8/17/2015	$ (183.26)	$ (183.26)	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	152434366444024	Single	8/31/2015	$ 208.10	$ 208.10	0%	$0.00	
																			BASIC PLAN:		**$ 7,009.51**	**$ 7,009.51**			
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839391065	1770573586	0000201525350 10W650X	Single	8/28/2015	$ 6,097.92	$ 6,097.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	5/27/2015	$ 29.02	$ 29.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	5/27/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	5/27/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	6/8/2015	$ 44.16	$ 44.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	6/8/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	6/15/2015	$ 44.16	$ 44.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201525250 911Y90X	Single	6/15/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1437156486	0000201525450437 0L0X	Single	9/9/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842517675	1104930809	0000201525250 2371C0X	Family Subscriber	9/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1356361976	0000201525250 152V70X	Single	8/27/2015	$ 106.13	$ 106.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1427136357	0000201525250 8961Y0X	Family Member	7/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N30500X	Single	9/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N31050X	Single	9/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250 N31050X	Single	9/4/2015	$ 43.82	$ 43.82	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250N31050X	Single	9/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250N31050X	Single	9/4/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1013995273	0000201525250N31050X	Single	9/4/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842517675	1194742247	152443393039021	Single	9/1/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1174607774	152424095337025	Single	8/30/2015	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1770580417	152414094210029	Single	8/29/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	152434380761009	Single	8/31/2015	$ 137.42	$ 137.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1366725046	152473860451013	Single	9/4/2015	$ 29.80	$ 29.80	0%	$0.00	
																			BUY-UP PLAN:		**$ 7,265.07**	**$ 7,265.07**			
																			TOTAL:		**$ 14,274.58**	**$ 14,274.58**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1770573586	0000201525250L86680X	Family Subscriber	9/3/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	0000201525157P11850X	Single	8/18/2015	$ 19.80	$ 19.80	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	0000201525157P11850X	Single	8/18/2015	$ 13.92	$ 13.92	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1962457234	0000201525157P11870X	Single	8/14/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1962457234	0000201525157P12190X	Single	8/14/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201525350013J90X	Family Subscriber	9/4/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201525350013J90X	Family Subscriber	9/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201525350525A480X	Family Subscriber	9/4/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1346554656	00002015248501 64940X	Single	3/10/2015	$ 29.01	$ 29.01	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	000020151251505P6520X	Single	9/1/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	000020151251505P6520X	Single	9/1/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1023175403	0000201525157P19180X	Single	7/25/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1619099124	000020152515 7T46720X	Single	8/6/2015	$ 20.98	$ 20.98	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1619099124	000020152515 7T46720X	Single	8/6/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840198739	1437153244	000020152535024J930X	Single	9/8/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840198739	1437153244	000020152535024J930X	Single	9/8/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	000020152235 05U1470X	Single	7/14/2015	$ 32.84	$ 32.84	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	000020152235 05U1470X	Single	7/14/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	000020152235 05U1470X	Single	7/14/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	000020152235 05U1470X	Single	7/14/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432767970012	Single	8/31/2015	$ 203.83	$ 203.83	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432768631016	Single	8/31/2015	$ 296.31	$ 296.31	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432769273003	Single	8/31/2015	$ 163.30	$ 163.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432769815007	Single	8/31/2015	$ 173.16	$ 173.16	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432770346010	Single	8/31/2015	$ 142.09	$ 142.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152432770768006	Single	8/31/2015	$ 186.37	$ 186.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	152433449277007	Single	8/31/2015	$ 192.07	$ 192.07	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	152423414539020	Single	8/30/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	152440180510002	Single	9/1/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1356356430	152466422269030	Single	9/3/2015	$ 202.11	$ 202.11	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1356356430	152466423088001	Single	9/3/2015	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	152453733797026	Single	9/2/2015	$ 236.41	$ 236.41	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	152453734738006	Single	9/2/2015	$ 18.35	$ 18.35	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841995660	1952410946	152436040842011	Single	8/31/2015	$ 14.55	$ 14.55	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	152465303707025	Single	9/3/2015	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	152443505283020	Single	9/1/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	152454608186016	Single	9/2/2015	$ 16.24	$ 16.24	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	152454608838028	Single	9/2/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	152464858613010	Single	9/3/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	152464869063015	Single	9/3/2015	$ 1,520.21	$ 1,520.21	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	152466596352018	Family Member	9/3/2015	$ 320.37	$ 320.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	152444168286003	Single	9/1/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1285649202	152477731185016	Single	9/4/2015	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833497057	1255604070	152443878844013	Single	9/1/2015	$ 207.42	$ 207.42	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1346208949	152440058895009	Single	9/1/2015	$ 3,228.98	$ 3,228.98	0%	$0.00	
																					$ 8,145.58	**$ 8,145.58**			
APPRAISAL DISTRICT																									
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	000020152515 07S3520X	Family Subscriber	9/1/2015	$ 150.08	$ 150.08	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	000020152515 07S3520X	Family Subscriber	9/1/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	000020152515 07S4590X	Family Subscriber	9/2/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	000020152515 07S4590X	Family Subscriber	9/2/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1497925564	000020152515004H030X	Single	5/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1497925564	000020152515060G550X	Single	8/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	152423495288027	Single	8/30/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	152433921124025	Single	8/31/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	152463335913018	Single	9/3/2015	$ 135.03	$ 135.03	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	152445004863023	Single	9/1/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	152474327322010	Single	9/4/2015	$ 1,559.54	$ 1,559.54	0%	$0.00	
																					$ 2,229.89	**$ 2,229.89**			
																			BASIC PLAN:		**$ 10,375.47**	**$ 10,375.47**			
																			TOTAL:		**$ 10,375.47**	**$ 10,375.47**			

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
HIDALGO COUNTY																									
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015254500180L0X	Family Subscriber	9/9/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015254500180L0X	Family Subscriber	9/9/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	545412	9/5/2015	9/11/2015	9/5/2015	9/11/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1790798932	00002015254500180L0X	Family Subscriber	9/9/2015	$ 22.57	$ 22.57	0%	$0.00	
																			BASIC PLAN:		**$ 51.20**	**$ 51.20**			
																			TOTAL:		**$ 51.20**	**$ 51.20**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **August 29, 2015 thru September 11, 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 **$741,765.02**.

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 08/29/2015 to 09/11/2015 is $741,765.02.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 29, 2015.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez el — 9.22.15
Employee Benefits Director — Date

Dept. of Budget & Management Budget Officer — 9/22/2015
Date

Commissioner's Court Approval — Date

AI-51551 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of payment for the following invoices:

Invoice #s	Date	Amount Due
471001/04A/XV	MAY - JUNE 2013	$ 723.51
471001/04B/XV	MAY - JUNE 2013	$ 723.52
471001/05A/XV	JULY 2013	$ 1,908.00
471001/06A/XV	AUGUST – SEPTEMBER 2013	$ 2,756.00
471001/07A/XV	OCTOBER 2013	$ 899.24
471001/08A/XV	NOVEMBER 2013	$ 525.19
471001/08B/XV	NOVEMBER 2013	$ 463.42
471001/09A/XV	Thru FEBRUARY 2014	$ 400.18
471001/09B/XV	FEBRUARY 2014	$ 525.18

as submitted by **Dannenbaum Engineering Company**, contracted Architect for the, **"Hidalgo County-Annex Modular Buildings-Courtroom Finishes and Courthouse Site Improvements"** in connection to **AIA Agreement# C-12-204A-09-25 (PO# 689982)** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.Funding is available under:

BACKGROUND

Invoices by Dannenbaum-C-12-204A-09-25:

471001/04A/XV MAY – JUNE 2013 $ 723.51
471001/04B/XV MAY – JUNE 2013 $ 723.52
471001/05A/XV JULY 2013 $ 1,908.00
471001/06A/XV AUGUST – SEPTEMBER 2013 $ 2,756.00
471001/07A/XV OCTOBER 2013 $ 899.24
471001/08A/XV NOVEMBER 2013 $ 525.19
471001/08B/XV NOVEMBER 2013 $463.42
471001/09A/XV Thru FEBRUARY 2014 $ 400.18
471001/09B/XV Thru FEBRUARY 2014 $ 525.18

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-419-40-220-048-0-740/730

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

BUDGETARY IMPACT:

Funding is available under: PO No. 689982
5-1342-419-40-220-048-0-740/730

Attachments

DEC-Inv 471001 4A-8B-Modulars
DEC-471001 9A-Modulars
DEC-471001 9B-Modulars
BACKUP

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	09/25/2015 01:58 PM
Budget & Management	Veronica Ortiz	09/25/2015 02:47 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Letty Saenz		Started On: 09/25/2015 09:04 AM
Final Approval Date: 09/25/2015		

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

March 18, 2014

County of Hidalgo
1051 N. Doolittle Road
Edinburg, TX 78542

Attn: Commissioner Joseph Palacios

Ref: Hidalgo County Precinct 4 – Architectural Services
Court House Annex Additions

Subj: Revised Invoices

Dear Commissioner Palacios,

Enclosed please find our revised Invoice Nos. 471001/04A/XV, 471001/04B/XV, 471001/05A/XV, 471001/06A/XV, 471001/07A/XV, 471001/08A/XV and 471001/08B/XV for the referenced project. We have revised the invoices to remove the reimbursable expenses.

If you have any questions, please feel free to contact me at (956) 682-3677.

Sincerely,

Louis H. Jones, P.E.
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC
Shari Bricarell – Dannenbaum Engineering Corporation

G:\1540\4710-01 Hid Co Courthouse Site and Courtrooms\01 Proj Admin\01.04 Invoices\01.04.a DEC to Owner\Revised 03-18-2014\Rev 03-18-2014.doc

Dannenbaum Engineering Company-McAllen LLC

1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: July 25, 2013 Revised September 25, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/04A/XV
Billing Period: May - June, 2013

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	98%	$ 3,098.43	$ 2,687.42	$ 411.01	$ 63.24
Closeout Phase	$ 800.37	0%	$ -	$ -	$ -	$ 800.37
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	95%	$ 3,800.00	$ 3,800.00	$ -	$ 200.00
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ -	$ 312.50	$ 125.00
	$ 25,465.91	**95%**	**$ 24,277.30**	**$ 23,553.79**	**$ 723.51**	**$ 1,188.61**

Amount Due This Invoice **$ 723.51**

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: July 25, 2013 Revised September 25, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/04B/XV
Billing Period: May - June, 2013

Monthly Billing Statement - SITE

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 219.82	100%	$ 219.82	$ 219.82	$ -	$ -
Data Gathering & Design Criteria	$ 549.54	100%	$ 549.54	$ 549.54	$ -	$ -
Preliminary Design	$ 1,073.74	100%	$ 1,073.74	$ 1,073.74	$ -	$ -
FINAL DESIGN						
90% Plans	$ 4,538.04	100%	$ 4,538.04	$ 4,538.04	$ -	$ -
Final Plans	$ 933.03	100%	$ 933.03	$ 933.03	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	98%	$ 3,098.44	$ 2,687.42	$ 411.02	$ 63.23
Closeout Phase	$ 800.37	0%	$ -	$ -	$ -	$ 800.37
SUBCONSULTANTS						
Survey/Civil & Electrical Eng.	$ 60,000.00	100%	$ 60,000.00	$ 60,000.00	$ -	$ -
Landscape Architecture & Irrigation	$ 13,000.00	0%	$ -	$ -	$ -	$ 13,000.00
Geotechnical Testing & Report	$ 5,000.00	0%	$ -	$ -	$ -	$ 5,000.00
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ -	$ 312.50	$ 125.00
	$ 89,713.71	**79%**	**$ 70,725.11**	**$ 70,001.59**	**$ 723.52**	**$ 18,988.60**

Amount Due This Invoice **$ 723.52**

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: August 13, 2013 Revised September 25, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/05A/XV
Billing Period: July, 2013

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	98%	$ 3,098.43	$ 3,098.43	$ -	$ 63.24
Closeout Phase	$ 800.37	0%	$ -	$ -	$ -	$ 800.37
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	95%	$ 3,800.00	$ 3,800.00	$ -	$ 200.00
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ 312.50	$ -	$ 125.00
Modification of the Courtroom Building (Amendment 1/15/13)	$ 5,300.00	36%	$ 1,908.00	$ -	$ 1,908.00	$ 3,392.00
	$ 30,765.91	**85%**	**$ 26,185.30**	**$ 24,277.30**	**$ 1,908.00**	**$ 4,580.61**

Amount Due This Invoice **$ 1,908.00**

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: October 9, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/06A/XV
Billing Period: August - September, 2013

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	98%	$ 3,098.43	$ 3,098.43	$ -	$ 63.24
Closeout Phase	$ 800.37	0%	$ -	$ -	$ -	$ 800.37
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	95%	$ 3,800.00	$ 3,800.00	$ -	$ 200.00
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ 312.50	$ -	$ 125.00
Modification of the Courtroom Building (Amendment 1/15/13)	$ 5,300.00	88%	$ 4,664.00	$ 1,908.00	$ 2,756.00	$ 636.00
	$ 30,765.91	**94%**	**$ 28,941.30**	**$ 26,185.30**	**$ 2,756.00**	**$ 1,824.61**

Amount Due This Invoice **$ 2,756.00**

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: November 21, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/07A/XV
Billing Period: October, 2013

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	100%	$ 3,161.67	$ 3,098.43	$ 63.24	$ -
Closeout Phase	$ 800.37	0%	$ -	$ -	$ -	$ 800.37
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	100%	$ 4,000.00	$ 3,800.00	$ 200.00	$ -
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ 312.50	$ -	$ 125.00
Modification of the Courtroom Building (Amendment 1/15/13)	$ 5,300.00	100%	$ 5,300.00	$ 4,664.00	$ 636.00	$ -
	$ 30,765.91	**97%**	**$ 29,840.54**	**$ 28,941.30**	**$ 899.24**	**$ 925.37**

Amount Due This Invoice **$ 899.24**

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: December 13, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/08A/XV
Billing Period: November, 2013

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	100%	$ 3,161.67	$ 3,161.67	$ -	$ -
Closeout Phase	$ 800.37	50%	$ 400.19	$ -	$ 400.19	$ 400.18
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	100%	$ 4,000.00	$ 4,000.00	$ -	$ -
TAS Accessibility Review & Inspection	$ 437.50	100%	$ 437.50	$ 312.50	$ 125.00	$ -
Modification of the Courtroom Building (Amendment 1/15/13)	$ 5,300.00	100%	$ 5,300.00	$ 5,300.00	$ -	$ -
	$ 30,765.91	**99%**	**$ 30,365.73**	**$ 29,840.54**	**$ 525.19**	**$ 400.18**

Amount Due This Invoice **$ 525.19**

Dannenbaum Engineering Company-McAllen LLC

1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: December 13, 2013 Revised March 18, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/08B/XV
Billing Period: November, 2013

Monthly Billing Statement - SITE

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 219.82	100%	$ 219.82	$ 219.82	$ -	$ -
Data Gathering & Design Criteria	$ 549.54	100%	$ 549.54	$ 549.54	$ -	$ -
Preliminary Design	$ 1,073.74	100%	$ 1,073.74	$ 1,073.74	$ -	$ -
FINAL DESIGN						
90% Plans	$ 4,538.04	100%	$ 4,538.04	$ 4,538.04	$ -	$ -
Final Plans	$ 933.03	100%	$ 933.03	$ 933.03	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	100%	$ 3,161.67	$ 3,098.44	$ 63.23	$ -
Closeout Phase	$ 800.37	50%	$ 400.19	$ -	$ 400.19	$ 400.18
SUBCONSULTANTS						
Survey/Civil & Electrical Eng.	$ 60,000.00	100%	$ 60,000.00	$ 60,000.00	$ -	$ -
Landscape Architecture & Irrigation	$ 13,000.00	0%	$ -	$ -	$ -	$ 13,000.00
Geotechnical Testing & Report	$ 5,000.00	0%	$ -	$ -	$ -	$ 5,000.00
TAS Accessibility Review & Inspection	$ 437.50	71%	$ 312.50	$ 312.50	$ -	$ 125.00
	$ 89,713.71	**79%**	**$ 71,188.53**	**$ 70,725.11**	**$ 463.42**	**$ 18,525.18**

Amount Due This Invoice **$ 463.42**

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

March 19, 2014

County of Hidalgo
1051 N. Doolittle Road
Edinburg, Texas 78542

Attn: Commissioner Joseph Palacios

Ref: Hidalgo County Precinct 4 – Architectural Services
Court House Annex Additions

Subj: Submittal of Invoice 471001/09A/XV

Dear Mr. Garza,

Enclosed please find Invoice 471001/09A/XV related to architectural services performed to date for the referenced project.

The billing is for services completed thru February 28, 2014.

Total due this invoice is: $400.18.

If you have any questions, please feel free to contact me at (956) 682-3677.

Sincerely,

Louis H. Jones, P.E.
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC
1109 NOLANA, SUITE 206 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: March 19, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/09A/XV
Billing Period: Thru February, 2014

Monthly Billing Statement - BUILDING

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 512.90	100%	$ 512.90	$ 512.90	$ -	$ -
Data Gathering & Design Criteria	$ 1,282.26	100%	$ 1,282.26	$ 1,282.26	$ -	$ -
Preliminary Design	$ 2,505.38	100%	$ 2,505.38	$ 2,505.38	$ -	$ -
FINAL DESIGN						
90% Plans	$ 10,588.76	100%	$ 10,588.76	$ 10,588.76	$ -	$ -
Final Plans	$ 2,177.07	100%	$ 2,177.07	$ 2,177.07	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	100%	$ 3,161.67	$ 3,161.67	$ -	$ -
Closeout Phase	$ 800.37	100%	$ 800.37	$ 400.19	$ 400.18	$ -
SUBCONSULTANTS						
Structural Engineering	$ 4,000.00	100%	$ 4,000.00	$ 4,000.00	$ -	$ -
TAS Accessibility Review & Inspection	$ 437.50	100%	$ 437.50	$ 437.50	$ -	$ -
Modification of the Courtroom Building (Amendment 1/15/13)	$ 5,300.00	100%	$ 5,300.00	$ 5,300.00	$ -	$ -
	$ 30,765.91	**100%**	**$ 30,765.91**	**$ 30,365.73**	**$ 400.18**	**$ -**

Amount Due This Invoice **$ 400.18**

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

March 19, 2014

County of Hidalgo
1051 N. Doolittle Road
Edinburg, Texas 78542

Attn: Commissioner Joseph Palacios

Ref: Hidalgo County Precinct 4 – Architectural Services
Court House Annex Additions

Subj: Submittal of Invoice 471001/09B/XV

Dear Mr. Garza,

Enclosed please find Invoice 471001/09B/XV related to architectural services performed to date for the referenced project.

The billing is for services completed thru February 28, 2014.

Total due this invoice is: $525.18.

If you have any questions, please feel free to contact me at (956) 682-3677.

Sincerely,

Louis H. Jones, P.E.
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4

Date: March 19, 2014
DEC Project Number: 471001
Hidalgo County Project No:

Invoice Number: 471001/09B/XV
Billing Period: Thru February, 2014

Monthly Billing Statement - SITE

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
PRELIMINARY DESIGN						
Project Meetings & Coordination	$ 219.82	100%	$ 219.82	$ 219.82	$ -	$ -
Data Gathering & Design Criteria	$ 549.54	100%	$ 549.54	$ 549.54	$ -	$ -
Preliminary Design	$ 1,073.74	100%	$ 1,073.74	$ 1,073.74	$ -	$ -
FINAL DESIGN						
90% Plans	$ 4,538.04	100%	$ 4,538.04	$ 4,538.04	$ -	$ -
Final Plans	$ 933.03	100%	$ 933.03	$ 933.03	$ -	$ -
CONSTRUCTION PHASE						
Construction Phase	$ 3,161.67	100%	$ 3,161.67	$ 3,161.67	$ -	$ -
Closeout Phase	$ 800.37	100%	$ 800.37	$ 400.19	$ 400.18	$ -
SUBCONSULTANTS						
Survey/Civil & Electrical Eng.	$ 60,000.00	100%	$ 60,000.00	$ 60,000.00	$ -	$ -
Landscape Architecture & Irrigation	$ 13,000.00	0%	$ -	$ -	$ -	$ 13,000.00
Geotechnical Testing & Report	$ 5,000.00	0%	$ -	$ -	$ -	$ 5,000.00
TAS Accessibility Review & Inspection	$ 437.50	100%	$ 437.50	$ 312.50	$ 125.00	$ -
	$ 89,713.71	**80%**	**$ 71,713.71**	**$ 71,188.53**	**$ 525.18**	**$ 18,000.00**

Amount Due This Invoice **$ 525.18**

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Fwd: Hidalgo County Precint 4 - Architectural Services Court House Annex Additions

From : Glinda Pacheco <glinda.pacheco@co.hidalgo.tx.us> Tue, Sep 22, 2015 04:16 PM

Subject : Fwd: Hidalgo County Precint 4 - Architectural Services Court House Annex Additions 5 attachments

To : leticia saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : daniel flores <daniel.flores@co.hidalgo.tx.us>, Mario Sifuentes <mario.sifuentes@co.hidalgo.tx.us>, Irene Cantu <irene.cantu@co.hidalgo.tx.us>

Hello,

Can you please assist me with placing the attached Invoices on the agenda.

Funding is available under:
PO-689982
5-1342-419-40-220-048-0-740/730

Please let me know if you need additional information.

Thank you,
Glinda Pacheco
Planning Analyst I
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5411
Fax: 956-292-7035
glinda.pacheco@co.hidalgo.tx.us

From: "Daniel Flores" <daniel.flores@co.hidalgo.tx.us>
To: "Glinda Pacheco" <glinda.pacheco@co.hidalgo.tx.us>
Cc: "irene cantu" <irene.cantu@co.hidalgo.tx.us>
Sent: Friday, August 28, 2015 2:21:16 PM
Subject: Fwd: Hidalgo County Precint 4 - Architectural Services Court House Annex Additions

Need to place the attached invoices on the agenda for approval.

From: "Monica Badillo" <monica.badillo@co.hidalgo.tx.us>
To: "Daniel Flores" <daniel.flores@co.hidalgo.tx.us>
Cc: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>, "evangelina garcia" <evangelina.garcia@co.hidalgo.tx.us>, "Glinda Pacheco" <glinda.pacheco@co.hidalgo.tx.us>
Sent: Wednesday, August 26, 2015 4:20:55 PM
Subject: Fwd: Hidalgo County Precint 4 - Architectural Services Court House Annex Additions

Hi Daniel,
Here are the pending invoices from Dannenbaum Eng. related to the Modular Buildings. Please review and advise.
Thank you,

Monica Salinas Badillo, Court Administrator
Hidalgo County Executive Office
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7655 ext. 5602
(956) 292-7034 (fax)

----- Forwarded Message -----

From: "Alexander Reyes" <Alexander.Reyes@dannenbaum.com>

To: "monica badillo" <monica.badillo@co.hidalgo.tx.us>
Sent: Tuesday, August 18, 2015 4:07:24 PM
Subject: Hidalgo County Precint 4 - Architectural Services Court House Annex Additions

Ms. Badillo,

As per our conversation, please find attached a copy of the Fully Executed contract between Dannenbaum Engineering and Hidalgo County, and a copy of all the outstanding invoices. The total outstanding amount is of $8,924.24.

If in your investigation you find errors or are missing information that are stopping the payment procedure of these invoices, please let me know. We will try to fix it as soonest possible or provide the missing information as soonest we can.

Thank you for your time.

Alex Reyes

Accounting Clerk

Description: Official Logo_Med Size (Color).jpg

1109 Nolana Avenue, Suite 208

McAllen, Texas 78504

Office: (956) 682-3677

Direct: (956) 429-0500

Fax: (956) 686-1822

e-mail: alexander.reyes@dannenbaum.com

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image001.jpg
2 KB

Fully Executed DEC-Owner 4710-01.pdf
8 MB

471001 Inv 09A.pdf
87 KB

471001 Inv 09B.pdf
92 KB

471001 Inv 8A.pdf
428 KB

AI-51553 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to contract with L&G Engineering, (Article 14) C-15-300-09-01, a request for approval by engineer to permit the subcontracting of AmaTerra Environmental Inc. for Archeological and Historical Survey Reports for Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

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

BUDGETARY IMPACT:

NO BUDGETARY IMPACT

Attachments

Subcontract Letter-Cesar Chavez Rd

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	09/25/2015 01:58 PM
Budget & Management	Veronica Ortiz	09/25/2015 02:47 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Rocio Villarreal Started On: 09/25/2015 09:47 AM

Final Approval Date: 09/25/2015

L&G Engineering
Transportation Consultants

September 23, 2015

Hon. Eduardo "Eddie" Cantu
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

RE: Subcontracting Notice for Cesar Chavez Road Project
Contract No. 15-300-09-01

Dear Commissioner Cantu:

We would like to inform you of the subcontractor that we will be using on the Cesar Chavez Road Project Work Authorization #1. Please coordinate with your Purchasing Department for Commissioner's Court approval of this notification. This sub-contractor will be providing Archeological and Historical Survey Reports for the above referenced project.

Subcontractor:

Cultural Resources Services:
Ms. Jill Madden
AmaTerra Environmental Inc.
4009 Banister Lane, Ste. 300
Austin, Texas 78704
Phone (512) 329-0031

Should you have any questions, please feel free to give me a call at 956-585-1909.

Sincerely,

Robert Macheska, P.E., C.F.M.
Project Manager

cc: Hidalgo County Auditor's Office

AI-51546 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 09/29/2015

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

Submitted By: Moises Salazar, PURCHASING DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Acceptance and approval to award job order contractor, Herrcon, LLC (awarded JOC through Buyboard contract #464-14) in the amount of $50,617.98 for Repairs & Renovations to the Health Department Pulmonary Clinic located at 1304 S. 25th St., Edinburg, TX. (Project #15-262-MSS)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-441-00-340-003-0-430

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

BUDGETARY IMPACT:

Full funding available pending CC approval of AI-51549.

Attachments

Proposal from Herrcon -Health Dept Renovations to Pulmonary Clinic

RSMeans Price Verification

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/25/2015 09:44 AM
Budget & Management	Veronica Ortiz	09/25/2015 09:45 AM
Glinda Pacheco	Glinda Pacheco	09/25/2015 03:19 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Moises Salazar		Started On: 09/24/2015 04:04 PM
Final Approval Date: 09/25/2015		

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard Cooperative Purchasing

JOC Contract - 464-14

DELIVERY ORDER REQUEST

Client: HIDALGO COUNTY **Date:** 9/24/2015

Project: Health Dept. Pulmonary Clinic Renovations

Location: 1304 S 25th St., Edinburg, TX

Project Summary: Renovations to Health Dept. pulmonary clinic

Order Calculation Criteria: Facilities & Commercial Renovation / Unit / Repair & Remodeling / McAllen / Year 2015 Qtr 3

Averages based on quantity and unit prices from RS Means			$ 59,480.82
Competitive Bid Coefficient	0.89	X	$ 52,937.93
Adjustments			
099123202500-credit for owner provided paint (1,200x$.29)			-348.00
099123720840-credit for owner provided paint (16,000x$.17)			-2,720.00
			$ 49,869.93
Permits & Fees			$
			$ 49,869.93
Architectural & Engineering Fees			$
			$
			49,869.93
Payment & Performance Bond			$
			$ 748.05
		Delivery Order Request Quote	$ 50,617.98

Gilbert Herrera 9/24/15

Gilbert Herrera Date

RSMeans
FROM THE GORDIAN GROUP®

Hidalgo County
1305 s exp 281
Edinburg, TX
Date: 09/24/2015

Cost Estimate Report
RSMeans

Health Dept Pulmonary Clinic
Year 2015 Quarter 3
Unit Detail Report

Prepared By:
Gilbert Herrera
Herrera and Hunt Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	2.00	Week	$2,475.00	$4,950.00
013113200260	Field personnel, superintendent, average	2.00	Week	$3,450.00	$6,900.00
015436501400	Mobilization or demobilization, delivery charge for equipment, hauled on 20-ton capacity towed trailer	4.00	Ea.	$611.63	$2,446.52
015616100110	Dust barrier, temporary, polyethylene sheet, 6 mil	50.00	Sq.	$12.67	$633.50
017413200052	Cleaning up, cleanup of floor area, continuous, per day, during construction	20.00	M.S.F.	$49.13	$982.60
017413200100	Cleaning up, cleanup of floor area, final by GC at end of job	5.00	M.S.F.	$67.70	$338.50
019309508250	Moving equipment, storage cabinet, relocate, remove, transport, and set in place	5.00	Ea.	$94.40	$472.00
019309508295	Moving equipment, floor mounted equipment, medium, relocate, 2000 to 6000 lb.	1.00	Ea.	$1,297.88	$1,297.88
019309508430	Moving equipment, modular workstation, relocate, 2 desktops, 4 pedestal files	6.00	Ea.	$846.26	$5,077.56
019309508445	Moving equipment, wall mounted shelf, relocate, remove, transport and install	6.00	Ea.	$94.40	$566.40
019309508610	Moving equipment, install equipment, large	1.00	Ea.	$4,478.15	$4,478.15
Division 01 General Requirements Subtotal					**$28,143.11**
Division 03 Concrete					
030130620100	Patching concrete, floors, small area, regular grout, 1/4" thick	250.00	S.F.	$3.87	$967.50
Division 03 Concrete Subtotal					**$967.50**
Division 09 Finishes					
090505100240	Ceiling demolition, gypsum board, on suspension system, remove	200.00	S.F.	$0.80	$160.00
090505200850	Flooring demolition, vinyl or rubber cove base, straight section	1,500.00	L.F.	$0.29	$435.00
090505301010	Walls and partitions demolition, drywall, two layers, nailed or screwed	250.00	S.F.	$0.72	$180.00

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
092116333800	Partition wall, interior, standard, taped both sides, installed on & incl. 25 ga, NLB metal studs, 3-5/8" wide, 16" O.C., 8' to 12' high, 5/8" gypsum drywall	120.00	S.F.	$3.41	$409.20
096510103600	Latex underlayment, cementitious for resilient flooring, 1/8" thick	500.00	S.F.	$3.70	$1,850.00
096513130700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	1,500.00	L.F.	$2.81	$4,215.00
096519197400	Flooring, vinyl composition tile, solid, 12" x 12" x 1/8"	4,600.00	S.F.	$2.67	$12,282.00
099103200520	Paint preparation, sanding & puttying interior trim, surface protection, placement & removal, masking w/paper	1,440.00	S.F.	$0.41	$590.40
099103400040	Surface preparation, interior, doors, scrape & sand, wood, flush	2,400.00	S.F.	$0.41	$984.00
099103400100	Surface preparation, interior, doors, wire brush, metal, louvered	268.00	S.F.	$0.70	$187.60
099123202500	Paints & coatings, cabinets & casework, paint, oil base, brushwork, 2 coats	1,200.00	S.F.	$0.92	$1,104.00
099123331200	Paints & coatings, interior, alkyd (oil base), flush door w/frame, 2 coats, brushwork, 3' x 7'	5.00	Ea.	$48.93	$244.65
099123720840	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 2 coats, smooth finish, roller	12,000.00	S.F.	$0.50	$6,000.00
Division 09 Finishes Subtotal					**$28,641.85**
Division 12 Furnishings					
123623301520	Countertops, plastic laminate, 24" wide, 1-1/2" thick edging, plastic laminate edging, average	36.00	L.F.	$28.62	$1,030.32
123623302640	Countertops, plastic laminate, backsplash, add to above, maximum	36.00	L.F.	$19.39	$698.04
Division 12 Furnishings Subtotal					**$1,728.36**
Subtotal					**$59,480.82**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$59,480.82**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$59,480.82**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$59,480.82**

RSMeans
FROM THE GORDIAN GROUP®

HC Pulmonary Clinic

1304 So. 25th
Edinburg, TX, 78543
Date: 09/24/2015

Cost Estimate Report
RSMeansOnline

HC Price Verification
Year 2015 Quarter 3
Unit Detail Report

Prepared By:
Purchasing Department
Hidalgo County

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	2.00	Week	$2,475.00	$4,950.00
013113200260	Field personnel, superintendent, average	2.00	Week	$3,450.00	$6,900.00
015436501400	Mobilization or demobilization, delivery charge for equipment, hauled on 20-ton capacity towed trailer	4.00	Ea.	$611.63	$2,446.52
015616100110	Dust barrier, temporary, polyethylene sheet, 6 mil	50.00	Sq.	$12.67	$633.50
017413200052	Cleaning up, cleanup of floor area, continuous, per day, during construction	20.00	M.S.F.	$49.13	$982.60
017413200100	Cleaning up, cleanup of floor area, final by GC at end of job	5.00	M.S.F.	$67.70	$338.50
019309508250	Moving equipment, storage cabinet, relocate, remove, transport, and set in place	5.00	Ea.	$94.40	$472.00
019309508295	Moving equipment, floor mounted equipment, medium, relocate, 2000 to 6000 lb.	1.00	Ea.	$1,297.88	$1,297.88
019309508430	Moving equipment, modular workstation, relocate, 2 desktops, 4 pedestal files	6.00	Ea.	$846.26	$5,077.56
019309508445	Moving equipment, wall mounted shelf, relocate, remove, transport and install	6.00	Ea.	$94.40	$566.40
019309508610	Moving equipment, install equipment, large	1.00	Ea.	$4,478.15	$4,478.15
Division 01 General Requirements Subtotal					**$28,143.11**
Division 03 Concrete					
030130620100	Patching concrete, floors, small area, regular grout, 1/4" thick	250.00	S.F.	$3.87	$967.50
Division 03 Concrete Subtotal					**$967.50**
Division 09 Finishes					
090505100240	Ceiling demolition, gypsum board, on suspension system, remove	200.00	S.F.	$0.80	$160.00
090505200850	Flooring demolition, vinyl or rubber cove base, straight section	1,500.00	L.F.	$0.29	$435.00
090505301010	Walls and partitions demolition, drywall, two layers, nailed or screwed	250.00	S.F.	$0.72	$180.00

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
092116333800	Partition wall, interior, standard, taped both sides, installed on & incl. 25 ga, NLB metal studs, 3-5/8" wide, 16" O.C., 8' to 12' high, 5/8" gypsum drywall	120.00	S.F.	$3.41	$409.20
096510103600	Latex underlayment, cementitious for resilient flooring, 1/8" thick	500.00	S.F.	$3.70	$1,850.00
096513130700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	1,500.00	L.F.	$2.81	$4,215.00
096519197400	Flooring, vinyl composition tile, solid, 12" x 12" x 1/8"	4,600.00	S.F.	$2.67	$12,282.00
099103200520	Paint preparation, sanding & puttying interior trim, surface protection, placement & removal, masking w/paper	1,440.00	S.F.	$0.41	$590.40
099103400040	Surface preparation, interior, doors, scrape & sand, wood, flush	2,400.00	S.F.	$0.41	$984.00
099103400100	Surface preparation, interior, doors, wire brush, metal, louvered	268.00	S.F.	$0.70	$187.60
099123202500	Paints & coatings, cabinets & casework, paint, oil base, brushwork, 2 coats	1,200.00	S.F.	$0.92	$1,104.00
099123331200	Paints & coatings, interior, alkyd (oil base), flush door w/frame, 2 coats, brushwork, 3' x 7'	5.00	Ea.	$48.93	$244.65
099123720840	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 2 coats, smooth finish, roller	12,000.00	S.F.	$0.50	$6,000.00
Division 09 Finishes Subtotal					**$28,641.85**
Division 12 Furnishings					
123623301520	Countertops, plastic laminate, 24" wide, 1-1/2" thick edging, plastic laminate edging, average	36.00	L.F.	$28.62	$1,030.32
123623302640	Countertops, plastic laminate, backsplash, add to above, maximum	36.00	L.F.	$19.39	$698.04
Division 12 Furnishings Subtotal					**$1,728.36**
Subtotal					**$59,480.82**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$59,480.82**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$59,480.82**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$59,480.82**

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Vendor Name:	Herrcon, LLC
Address:	1333 E Jasmine Ave
	McAllen, TX 78501-5708
Phone Number:	(956) 330-5566
Email:	gherrera1@rgv.rr.com
Federal ID:	46-1829890
Contact:	Gilbert Herrera
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Job Order Contracting (RS Means)
Contract#:	464-14
Effective Date:	12/01/2014
Expiration Date:	11/30/2018
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	Texas
Quote Reference Number:	464-14
Return Policy:	N/A

Contract Documents

Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice
Construction Services Advisory:	Click to view the Construction Related Goods and Services Advisory

Contact us 800-695-2919

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Herrcon, LLC[X]
Price Range
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Contract
None selected

Additional Searches:

Search by Vendor
Browse Contracts
Instructional Materials

Additional Resources

Search Results

Show 25 ▼ results Narrow Results:

Vendor	Description	Pricing Sheet	Price	Qty	Add to Cart
Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Standard Hours. Current edition R.S. Means Construction Data. Line Item 1	N/A	$0.00		Add Hide Details

Extended Product Information

Reference Number: 464-14

Part Number: Catalog

Unit Measure: EA

Full Description: 0.89 Texas Coefficent For Standard Hours. Current edition R.S. Means Construction Data. Line Item 1

Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Non-Standard Hours. Current edition R.S. Means Construction Data. Line Item 2	N/A	$0.00		Add Hide Details

Extended Product Information

Reference Number: 464-14

Part Number: Catalog

Unit Measure: EA

Full Description: 0.89 Texas Coefficent For Non-Standard Hours. Current edition R.S. Means Construction Data. Line Item 2

AI-51497 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Information Technology Department:

Requesting authority purchase maintenance/support agreement in the amount of $2,225.00 thru requisiton 284356 thru our membership/participation with DIR-SDD-1951 commencing upon approval.

BACKGROUND

This agreement is to maintenance/support original purchase of 2 Equallogic servers purchased thru PO 670259 in the amount of$34,400.86 on 02/01/2012 thru contract DIR-SDD-890.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-200-002-0-336

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

BUDGETARY IMPACT:

Amount available for requisition# 284356 as of 9-24-15 $2,225.00 for DELL MARKETING L.P.

Attachments

Dell Marketing

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/23/2015 12:21 PM
Budget & Management	Debbie Tamez	09/23/2015 04:36 PM
Manuel Chapa	Manuel Chapa	09/24/2015 01:12 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Tanya Delira Started On: 09/23/2015 08:29 AM

Final Approval Date: 09/25/2015

Requisition

Req # 00284356

PO #

Date: 09/16/15

Bill To: x
x

Vendor : 178136

DELL MARKETING L.P.
C/O DELL USA LP
P.O. BOX 676044
DALLAS TX 75267-6044
FAX (800)433-9527

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-1951

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1951 QUOTE 715748494		
		DO NOT DUPLICATE ORDER		
1.00	EACH	928-3616 ProSupport: Next Business Day Onsite Service (Service Tag 3BYKKS1) (Expiration: 09/21/2016)	1,168.00	1,168.00
1.00	EACH	928-3626 ProSupport: 7x24 HW/SW Technical Support (Service Tag 3BYKKS1) (Expiration: 09/21/2016)	858.00	858.00
1.00	EACH	926-0476 Custom Other Services, Reinstatement Fee,Technician,Quantity 1, Ent Low End	199.00	199.00
		Account No	Encumbrance	
		5-1100-415-00-200-002-0-336	2,225.00	
			Freight	.00
			Total	2,225.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR-SDD-1951 QUOTE 715748494

Authorized By: _____

Dell Marketing LP

Vendor ID
1742616805400
URL
Vendor Website (http://www.dell.com/learn/us/en/04/slg/texas?c=us&l=en&s=bsd&cs=04)
HUB Type
Non HUB

DIR Contract Number
DIR-SDD-1951
Contract Term End Date
1/9/2016
Contract Exp Date
1/9/2017

Contact Dell Marketing LP

Contact
Cyndi Radel (mailto:cyndi_radel@dell.com)
Phone
(231) 747-9294
Fax
(512) 283-9092

Contact DIR

Contact
Linda Hart (mailto:linda.hart@dir.texas.gov)
Phone
(512) 936-1775
Fax
(512) 475-4759

Contract Overview

Dell offers computers, laptops, tablets, servers, printers, peripherals and other technology products and services through this contract. Dell offers their entire product catalog through this contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. This contract has a number of resellers, many of which are HUB vendors.

Contract Documents

- DIR-SDD-1951 Contract PDF (481.4KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-SDD-1951 Contract.pdf)
- DIR-SDD-1951 Appendix A Standard Terms and Conditions (per Amendment 6) PDF (763.24KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-SDD-1951 Appendix A Standard Terms and Conditions (per Amendment 6).pdf)

Edna Kirby

From: Phillip Veale <phillip.veale@co.hidalgo.tx.us>
Sent: Tuesday, September 22, 2015 2:11 PM
To: Edna Kirby
Subject: Fwd: Quote for Equalogic Controller

Edna,

It looks like he did not put you on the email. Here you go...

Phil

From: "Jiho Han" <Jiho_Han@DellTeam.com>
To: "Alcides Correa" <Alcides_Correa@Dell.com>
Cc: "phillip veale" <phillip.veale@co.hidalgo.tx.us>, "juan deleon" <juan.deleon@co.hidalgo.tx.us>
Sent: Tuesday, September 22, 2015 1:17:03 PM
Subject: RE: Quote for Equalogic Controller

Hey Everyone,

Here is the quote with the contract code embedded.

USA

Product | Services | Solutions | Support | Purchase Help

Your Dell Quote

Thank you for your interest in Dell. This message contains all of the information regarding your products and/or services. Please verify that it is accurate. Use the links below to purchase your new system now or to make modifications before placing your order. Feel free to contact your Sales Professional or visit **www.dell.com** if you have any further questions regarding your purchase.

Thanks again for choosing Dell.

Quote Information	
Customer Number:	06545908
Customer Name:	COUNTY OF HIDALGO
Contract Number:	42AFU
Agreement Number:	DIR-SDD-1951

Your Sales Professional:	Jiho Han Jiho_Han@amer.dell.com (800) 456-3355x 80000
Quote Number:	715748494
Quote Date:	09/22/2015

Quote Details

Quote Number: 715748494

Item Number	Quantity	Item Description

928-3616	1	ProSupport: Next Business Day Onsite Service (Service Tag 3BYKKS1) (Expiration: 09/21/2016)	$1,168.00
928-3626	1	ProSupport: 7x24 HW/SW Technical Support (Service Tag 3BYKKS1) (Expiration: 09/21/2016)	$858.00
926-0476	1	Custom Other Services, Reinstatement Fee,Technician,Quantity 1, Ent Low End	$199.00

Subtotal:	$2,225.00
Shipping & Handling:	$0.00
Tax:	$0.00
State Environmental Fee:	$0.00
Total Price w/Discounts:	**$2,225.00**

* Orders with Configuration Services might require additional processing time.

Important Things to Know:

- **Purchase Order Requirements**
  Who? To Bill: Billing address, Contact Name, Phone Number and purchase order .
  Where? To Ship: Shipping Address, Contact Name and Phone Number.
  What? To Ship: Quote Number, Quantity, Price(including tax and shipping charges if

applicable).
When? To Pay: Net Terms, DFS, Lease or Credit Card.

- **Please save this Quote Confirmation.** To ensure that your quote is complete and accurate please verify that the operating system and configuration meet your IT and end user needs. If you'd like to place your order online, visit **www.dell.com/qto**. With a few simple clicks you can purchase it online. It's that easy. You may also fax your order to the attention of your Sales Professional at 1-866-607-6914.
- Learn more about the Estimated Delivery Date.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement with Dell that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement – Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement — Type S (www.dell.com/SEULA)(the "End User License Agreements").

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

- **Additional Terms for Public Customers**

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms:

A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software.

B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

State Environmental Fee :

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

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Jiho Han

Dell | SMB EqualLogic Sales Representative

Appendix C to DIR Contract No. DIR-SDD-1951 - Pricing Index

For general purchases, Dell is offering fixed discounts as identified in the following table. Please note that these discounts will be based upon then-current retail pricing. Dell reserves the right to change retail prices, and therefore discounted prices, without notice. Standard shipping and handling is waived, however applicable tax (if applicable to the specific customer) or express/custom delivery charges will be added at the time of order.

Category	Products Classifications	Direct from Dell	Dell Prime with HUB Order Fulfillers	Dell Direct Online
		Discount from Dell Retail Price List		Minimum Additional Discount**
A	Most PowerEdge Servers, PowerEdge Racks; Most CloudEdge; PowerApp Appliance Servers; PowerVault Storage Products; Precision Workstations; OptiPlex Desktops; Most Customer Kits; Latitude Notebooks; Selected Toner; Selected Dell Cisco Switches	14.5%	14.5%	1%
F	Selected Toner	3%	3%	.5%
H	Base Ships Fast SKUs (Latitude, Optiplex, and Precision)	6%	6%	.5%
M	3rd Party Software & Peripherals - Mainstream Products	12%	12%	1%
R	Selected Services	9.6%	9.6%	0%
S	Selected Inspirons; Dell Compellent; Dell EqualLogic; Dell Kace; Selected Dell Printers; PowerConnect; Dell Projectors; Dell AIM; Selected PowerEdge; Dell|EMC; Vostro Notebooks; XPS Notebooks; Alienware Notebooks; Most Dell Cisco switches; Mellanox switches; Dell Force10; Dell AppAssure, Dell SonicWALL	4%	4%	.5%
U	Spare Parts	0%	0%	0%

As amended by Amendment # 6

V	Peripherals and Services with discounts that vary based upon the system in which the item is installed	Same discount as system	Same discount as system	0% Additional--Matches Base
X	Selected Dell Printers; Selected Dell Monitors; Selected CloudEdge; Selected PowerEdge; Sonic Data Center Solutions; Selected 3rd Party Software & Peripherals; Non-Discountable Products	2%	2%	0%
Z	Selected Inspirons; Vostro Desktops & Notebooks; XPS Desktops; Alienware Desktops; Non-Discountable Service	0%	0%	0%

**Additional Online Discount: This is defined as the additional discount off of list to be applied for offerings procured through the State of Texas online store only. Quoting and ordering must be initiated and completed online to qualify. Additional discounting applies only to the discounts noted in this table and are not offered in addition to promotional pricing offered to customers under the Dell / Texas DIR contract or Premier Pages maintained qualified to procure under the Dell / Texas DIR contract. Dell reserves the right to increase the online State of Texas procurement discounts at any time without changing the contractually required discounting noted above for the term of the agreement.

Volume Discounts

The following volume discounts are for Category A only and assume a single purchase order with a maximum of 10 ship-to locations.

Purchase Order Volume	Minimum Discount*
$1.00 - $49,999.99	14.5%
$50,000.00 - $199,999.99	20%
$200,000.00 - $499,999.99	22.5%
$500,000.00 - $999,999.99	25%
$1,000,000.00 - $ 2,499,999.99	30%
$2,500,000.00 - $4,999,999.99	35%
$5,000,000.00+	40%

*Discounts exclude WYSE products, Latitude 10 tablets and Optiplex All-in-one chassis configurations.

Customers may be permitted to negotiate further discounts based on their specific requirements.

Recommended Desktop and Notebook Models

Vendor is providing recommended low, mid, and high-end pre-configured Desktop and Notebook Models at fixed prices. The pricing is pre-negotiated firm, fixed pricing to customers, not MSRP. DIR and Vendor will mutually review and agree to pre-configured offerings at least once every six months, and the Vendor website will be updated to reflect current offerings without the requirement of an additional contract amendment. The percentage discounts listed in the standard discounts or volume pricing sections above do not apply to pre-negotiated pricing.

Requisition

Req # 00210429

PO # 670259
Date: 02/01/12

Bill To: x
x

Vendor : 178136
DELL MARKETING L.P.
C/O DELL USA LP
P.O. BOX 676044
DALLAS TX 75267-6044
FAX (800)433-9527

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-890-TX
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-890-TX QUOTE: 611277509		
		DO NOT DUPLICATE ORDER		
2.00	EACH	CO ASSET #'S 55356 & 55357 DELL EQUAL LOGIC PS6100E COST EFFICIENT HIGH CAPACITY 7.2K NL SAS DRIVES (225-0920)	17,200.43	34,400.86
		Account No	Encumbrance	
		2-1100-415-00-200-002-0-745	34,400.86	
			Freight	.00
			Total	34,400.86
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
			Freight	.00

Authorized By: _____

AI-51485 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of Request for Payment-Application No. 8 in the amount of $318,838.05 from Central Air and Heating Services, Inc., awarded contractor for the Sheriff's Office "Adult Detention Center and Law Enforcement Facility Roof &/or Air Condition Repairs &/or Replacement", and as certified for payment by project engineer, Chanin Engineering, and reviewed & initialed by construction manager, Prodigy Construction Management through contract #C-14-047-01-20;

2. Acceptance & approval of Invoice No. 1272 in the amount of $4,500.00 submitted by contracted vendor, Prodigy Construction Management, LLC, C-C-14-360-10-14, for the provision of construction management services for, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement."

3. Acceptance and approval of invoice No. 13159-11 in the amount $2,995.00 submitted by Chanin Engineering LLC, contracted engineer for the, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement" C-13-133-07-09

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

PO 721107-CAHS
Funding available as of 9-24-15

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

PO 718240 - Prodigy
Funding available as of 9-24-15

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

PO 695452--Chanin Engineering
Funding available as of 9-25-15

Attachments

CAHS-App 8
Prodigy-1272
Chanin-13159-11

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	09/23/2015 10:53 AM
Budget & Management	Veronica Ortiz	09/24/2015 08:16 AM
Manuel Chapa	Manuel Chapa	09/25/2015 09:41 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Rocio Villarreal		Started On: 09/22/2015 11:30 AM
Final Approval Date: 09/25/2015		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702 (Instructions on reverse side)

TO (OWNER): Hidalgo County

PROJECT: Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement

APPLICATION NO: 8 Distribution to:
- [ ] OWNER
- [x] Engineerr
- [ ] CONTRACTOR

PERIOD TO: 8/31/2015

FROM(CONTRACTOR): Central Air & Heating Service, Inc.
3008 Spur 54 Harlingen Texas
Harlingen Texas 78550

VIA (ARCHITECT): Chanin Engineering
400 Nolana, Suite N-2
McAllen, Texas 78504
956-687-9421

ARCHITECT'S PROJECT NO:

9.11.2015

CONTRACT FOR: HVAC

CONTRACT DATE: 2.10. 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner	TOTAL	$0.00	$0.00
Approved this Month			
Number	Date Approved		
C.O. 1	5/29/2015	$106,500.00	$0.00
Cont F			($106,500.00)
	TOTALS	$106,500.00	($106,500.00)
Net change by Change Orders			$0.00

1. ORIGINAL CONTRACT SUM		5,990,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+/-2)		$ 5,990,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,470,998.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D+E on G703)	$ 268,467.90	
b. 5% of Stored Material (Column F on G703)	$ 5,082.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 273,549.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 5,197,448.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)		$ 4,878,610.05
8. CURRENT PAYMENT DUE		$ 318,838.05
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 792,551.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 9/3/15

State of: Texas County of: Cameron

Subscribed and sworn to before me this 3rd day of September

Notary Public: _____

My Commission expires: April 24, 2019

ELIUD BANDA
Notary Public, State of Texas
My Commission Expires

AMOUNT CERTIFIED $ 318,838.05

(Attach explanation if amount certified differs from the amount applied for.)

5-1345-423-21-280-087-0-452

ARCHITECT'S CERTIFICATE FOR PAYMENT

P.O. #: 21107

Invoice Received By:

On: 9-14-15

Goods/Services Received By:

5-1345-423-21-280-087-0-452

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

By: _____ Date: 9/11/15

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

Hidalgo County ADC & LEF

Repairs and/or Replacement

APPLICATION NO.: 8

APPLICATION DATE: 9/3/2015

PERIOD DATE: 8/03/2015 - 8/31/2015

CONTRACTOR PROJECT NO.:

Signed

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
									5%
	ADC AdultDetention Center								
1	**Maintenance/Kitchen Area**								
	Roofing								
a	Material	$160,100.00	$160,100.00			$160,100.00	100%	$0.00	$8,005.00
b	Preparation Labor	$29,390.00	$29,390.00			$29,390.00	100%	$0.00	$1,469.50
c	Installatiion Labor	$59,300.00	$47,500.00	$7,300.00		$54,800.00	92%	$4,500.00	$2,740.00
	HVAC								
d	Material/Equipment	$77,200.00	$77,200.00			$77,200.00	100%	$0.00	$3,860.00
e	Curb Adapters	$4,800.00	$4,800.00			$4,800.00	100%	$0.00	$240.00
f	Fan/Duct Modificaitons	$4,300.00	$3,630.00	$670.00		$4,300.00	100%	$0.00	$215.00
g	RTU Installation	$7,300.00	$4,000.00	$2,500.00		$6,500.00	89%	$800.00	$325.00
	Electrical								
h	Material	$20,700.00	$11,519.00	$6,500.00		$18,019.00	87%	$2,681.00	$900.95
i	Labor	$14,200.00	$4,800.00	$5,500.00		$10,300.00	73%	$3,900.00	$515.00
	Fire Alarm	$0.00							
j	Material	$19,600.00	$17,720.00	$1,880.00		$19,600.00	100%	$0.00	$980.00
k	Labor	$8,400.00	$7,530.00	$450.00		$7,980.00	95%	$420.00	$399.00
	Ceiling								
l	Material	$6,200.00	$6,200.00			$6,200.00	100%	$0.00	$310.00
m	Labor	$12,300.00	$8,500.00	$3,800.00		$12,300.00	100%	$0.00	$615.00
	Flooring								
n	Material	$37,000.00	$30,011.00	$6,989.00		$37,000.00	100%	$0.00	$1,850.00
o	Labor	$18,500.00	$9,500.00	$9,000.00		$18,500.00	100%	$0.00	$925.00
	Plumbing								
p	Material	$18,500.00	$18,500.00			$18,500.00	100%	$0.00	$925.00
q	Labor	$6,200.00	$6,200.00			$6,200.00	100%	$0.00	$310.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
2	**Cellblock Delta Area**								
	Roofing								
a	Material	$240,200.00	$240,200.00			$240,200.00	100%	$0.00	$12,010.00
b	Preparation Labor	$39,190.00	$39,190.00			$39,190.00	100%	$0.00	$1,959.50
c	Installatiion Labor	$88,900.00	$80,120.00	$7,500.00		$87,620.00	99%	$1,280.00	$4,381.00
	HVAC								
d	Material/Equipment	$182,200.00	$182,200.00			$182,200.00	100%	$0.00	$9,110.00
e	Curb Adapters	$12,000.00	$12,000.00			$12,000.00	100%	$0.00	$600.00
f	Fan/Duct Modificaitons	$30,600.00	$7,260.00	$23,340.00		$30,600.00	100%	$0.00	$1,530.00
g	RTU Installation	$30,600.00	$8,500.00	$20,000.00		$28,500.00	93%	$2,100.00	$1,425.00
	Electrical								
h	Material	$22,200.00	$18,400.00	$3,800.00		$22,200.00	100%	$0.00	$1,110.00
i	Labor	$16,000.00	$14,800.00	$1,200.00		$16,000.00	100%	$0.00	$800.00
	Fire Alarm								
j	Material	$181,100.00	$162,270.00	$18,830.00		$181,100.00	100%	$0.00	$9,055.00
k	Labor	$77,600.00	$69,520.00	$4,040.00		$73,560.00	95%	$4,040.00	$3,678.00
		$0.00							
3	**Cellblock Gulf Area**								
	Roofing								
a	Material	$192,100.00	$192,100.00			$192,100.00	100%	$0.00	$9,605.00
b	Preparation Labor	$33,290.00	$33,290.00			$33,290.00	100%	$0.00	$1,664.50
c	Installatiion Labor	$71,100.00	$63,000.00	$3,500.00		$66,500.00	94%	$4,600.00	$3,325.00
	HVAC								
d	Material/Equipment	$117,800.00	$117,800.00			$117,800.00	100%	$0.00	$5,890.00
e	Curb Adapters	$8,000.00	$8,000.00			$8,000.00	100%	$0.00	$400.00
f	Fan/Duct Modificaitons	$15,300.00	$9,850.00	$5,450.00		$15,300.00	100%	$0.00	$765.00
g	RTU Installation	$20,400.00	$18,400.00			$18,400.00	90%	$2,000.00	$920.00
	Electrical								
h	Material	$14,200.00	$14,200.00			$14,200.00	100%	$0.00	$710.00
i	Labor	$9,300.00	$9,300.00			$9,300.00	100%	$0.00	$465.00
	Fire Alarm								
j	Material	$55,100.00	$49,590.00	$5,510.00		$55,100.00	100%	$0.00	$2,755.00
k	Labor	$23,600.00	$21,320.00	$1,150.00		$22,470.00	95%	$1,130.00	$1,123.50

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
4	**Cellblock Charlie Area**								
	Roofing								
a	Material	$192,100.00	$192,100.00			$192,100.00	100%	$0.00	$9,605.00
b	Preparation Labor	$33,290.00	$33,290.00			$33,290.00	100%	$0.00	$1,664.50
c	Installatiion Labor	$71,100.00	$63,646.00	$5,600.00		$69,246.00	97%	$1,854.00	$3,462.30
	HVAC								
d	Material/Equipment	$70,700.00	$70,700.00			$70,700.00	100%	$0.00	$3,535.00
e	Curb Adapters	$4,800.00	$4,800.00			$4,800.00	100%	$0.00	$240.00
f	Fan/Duct Modificaitons	$19,100.00	$6,410.00	$6,000.00		$12,410.00	65%	$6,690.00	$620.50
g	RTU Installation	$4,800.00	$1,500.00	$2,500.00		$4,000.00	83%	$800.00	$200.00
	Electrical								
h	Material	$14,200.00	$5,600.00			$5,600.00	39%	$8,600.00	$280.00
i	Labor	$9,300.00	$2,550.00			$2,550.00	27%	$6,750.00	$127.50
	Fire Alarm								
j	Material	$65,300.00	$58,510.00	$6,790.00		$65,300.00	100%	$0.00	$3,265.00
k	Labor	$28,000.00	$25,100.00	$1,400.00		$26,500.00	95%	$1,500.00	$1,325.00
5	**Cellblock Fox Area**								
	Roofing								
a	Material	$160,100.00	$160,100.00			$160,100.00	100%	$0.00	$8,005.00
b	Preparation Labor	$29,390.00	$29,390.00			$29,390.00	100%	$0.00	$1,469.50
c	Installatiion Labor	$59,300.00	$49,500.00	$6,400.00		$55,900.00	94%	$3,400.00	$2,795.00
	HVAC								
d	Material/Equipment	$164,900.00	$164,900.00			$164,900.00	100%	$0.00	$8,245.00
e	Curb Adapters	$11,200.00	$11,200.00			$11,200.00	100%	$0.00	$560.00
f	Fan/Duct Modificaitons	$15,300.00	$9,850.00	$2,450.00		$12,300.00	80%	$3,000.00	$615.00
g	RTU Installation	$19,900.00	$17,720.00	$1,500.00		$19,220.00	97%	$680.00	$961.00
	Electrical								
h	Material	$14,200.00	$14,200.00			$14,200.00	100%	$0.00	$710.00
i	Labor	$9,300.00	$9,300.00			$9,300.00	100%	$0.00	$465.00
	Fire Alarm								
j	Material	$41,000.00	$36,900.00	$4,100.00		$41,000.00	100%	$0.00	$2,050.00
k	Labor	$17,600.00	$15,820.00	$900.00		$16,720.00	95%	$880.00	$836.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
6	**Administration Area**								
	Roofing								
a	Material	$112,100.00	$112,100.00			$112,100.00	100%	$0.00	$5,605.00
b	Preparation Labor	$23,390.00	$23,390.00			$23,390.00	100%	$0.00	$1,169.50
c	Installatiion Labor	$41,500.00	$37,655.00	$2,500.00		$40,155.00	97%	$1,345.00	$2,007.75
	HVAC								
d	Material/Equipment	$47,100.00	$47,100.00			$47,100.00	100%	$0.00	$2,355.00
e	Curb Adapters	$3,200.00	$3,200.00			$3,200.00	100%	$0.00	$160.00
f	Fan/Duct Modificaitons	$600.00	$60.00	$540.00		$600.00	100%	$0.00	$30.00
g	RTU Installation	$5,700.00		$4,500.00		$4,500.00	79%	$1,200.00	$225.00
	Electrical								
h	Material	$7,100.00	$3,200.00	$2,200.00		$5,400.00	76%	$1,700.00	$270.00
i	Labor	$4,600.00	$750.00	$2,400.00		$3,150.00	68%	$1,450.00	$157.50
	Fire Alarm								
j	Material	$24,100.00	$21,670.00	$2,430.00		$24,100.00	100%	$0.00	$1,205.00
k	Labor	$10,300.00	$9,310.00	$450.00		$9,760.00	95%	$540.00	$488.00
7	**Cellblock Bravo Area**								
	Roofing								
a	Material	$128,100.00	$128,100.00			$128,100.00	100%	$0.00	$6,405.00
b	Preparation Labor	$25,390.00	$25,390.00			$25,390.00	100%	$0.00	$1,269.50
c	Installatiion Labor	$47,400.00	$41,964.00	$3,000.00		$44,964.00	95%	$2,436.00	$2,248.20
	HVAC								
d	Material/Equipment	$71,500.00	$71,500.00			$71,500.00	100%	$0.00	$3,575.00
e	Curb Adapters	$4,800.00	$4,800.00			$4,800.00	100%	$0.00	$240.00
f	Fan/Duct Modificaitons	$17,200.00	$5,520.00	$5,500.00		$11,020.00	64%	$6,180.00	$551.00
g	RTU Installation	$4,800.00	$2,560.00	$1,500.00		$4,060.00	85%	$740.00	$203.00
	Electrical								
h	Material	$14,200.00	$12,900.00	$1,300.00		$14,200.00	100%	$0.00	$710.00
i	Labor	$9,300.00	$7,950.00	$1,350.00		$9,300.00	100%	$0.00	$465.00
	Fire Alarm								
j	Material	$53,500.00	$47,950.00	$5,550.00		$53,500.00	100%	$0.00	$2,675.00
k	Labor	$22,900.00	$20,530.00	$1,250.00		$21,780.00	95%	$1,120.00	$1,089.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
8	**Cellblock Alpha Area**								
	Roofing								
a	Material	$96,100.00	$96,100.00			$96,100.00	100%	$0.00	$4,805.00
b	Preparation Labor	$21,490.00	$21,490.00			$21,490.00	100%	$0.00	$1,074.50
c	Installatiion Labor	$35,600.00	$31,916.00	$2,600.00		$34,516.00	97%	$1,084.00	$1,725.80
	HVAC								
d	Material/Equipment	$94,200.00	$94,200.00			$94,200.00	100%	$0.00	$4,710.00
e	Curb Adapters	$6,400.00	$6,400.00			$6,400.00	100%	$0.00	$320.00
f	Fan/Duct Modificaitons	$5,700.00	$4,070.00	$830.00		$4,900.00	86%	$800.00	$245.00
g	RTU Installation	$11,400.00	$9,120.00	$1,500.00		$10,620.00	93%	$780.00	$531.00
	Electrical								
h	Material	$7,100.00	$7,100.00			$7,100.00	100%	$0.00	$355.00
i	Labor	$4,600.00	$4,600.00			$4,600.00	100%	$0.00	$230.00
	Fire Alarm								
j	Material	$38,200.00	$34,540.00	$3,660.00		$38,200.00	100%	$0.00	$1,910.00
k	Labor	$16,400.00	$14,680.00	$900.00		$15,580.00	95%	$820.00	$779.00
9	**Infirmary Area**								
	Roofing								
a	Material	$240,200.00	$240,200.00			$240,200.00	100%	$0.00	$12,010.00
b	Preparation Labor	$39,190.00	$39,190.00			$39,190.00	100%	$0.00	$1,959.50
c	Installatiion Labor	$88,900.00	$79,120.00	$7,200.00		$86,320.00	97%	$2,580.00	$4,316.00
	HVAC								
d	Material/Equipment	$153,100.00	$153,100.00			$153,100.00	100%	$0.00	$7,655.00
e	Curb Adapters	$10,400.00	$10,400.00			$10,400.00	100%	$0.00	$520.00
f	Fan/Duct Modificaitons	$19,100.00	$5,410.00	$9,500.00		$14,910.00	78%	$4,190.00	$745.50
g	RTU Installation	$26,500.00	$22,500.00	$2,500.00		$25,000.00	94%	$1,500.00	$1,250.00
	Electrical								
h	Material	$21,300.00	$5,600.00	$15,700.00		$21,300.00	100%	$0.00	$1,065.00
i	Labor	$13,900.00	$1,200.00	$12,700.00		$13,900.00	100%	$0.00	$695.00
	Fire Alarm								
j	Material	$80,300.00	$56,210.00	$24,090.00		$80,300.00	100%	$0.00	$4,015.00
k	Labor	$34,400.00	$24,080.00	$8,500.00		$32,580.00	95%	$1,820.00	$1,629.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
9	**Booking / Sally Port area**								
	Roofing								
a	Material	$80,100.00	$80,100.00			$80,100.00	100%	$0.00	$4,005.00
b	Preparation Labor	$19,490.00	$19,490.00			$19,490.00	100%	$0.00	$974.50
c	Installatiion Labor	$29,600.00	$26,048.00	$2,900.00		$28,948.00	98%	$652.00	$1,447.40
	HVAC								
d	Material/Equipment	$82,400.00	$82,400.00			$82,400.00	100%	$0.00	$4,120.00
e	Curb Adapters	$5,600.00	$5,600.00			$5,600.00	100%	$0.00	$280.00
f	Fan/Duct Modificaitons	$3,800.00	$2,180.00	$1,620.00		$3,800.00	100%	$0.00	$190.00
g	RTU Installation	$5,600.00	$4,480.00	$600.00		$5,080.00	91%	$520.00	$254.00
	Electrical								
h	Material	$7,100.00	$7,100.00			$7,100.00	100%	$0.00	$355.00
i	Labor	$4,600.00	$4,600.00			$4,600.00	100%	$0.00	$230.00
	Fire Alarm								
j	Material	$16,500.00	$14,850.00	$1,650.00		$16,500.00	100%	$0.00	$825.00
k	Labor	$7,100.00	$6,370.00	$350.00		$6,720.00	95%	$380.00	$336.00
	(LEC) Law Enforcement Center								
	Roofing								
a	Material	$197,700.00			$101,640.00	$101,640.00	51%	$96,060.00	$5,082.00
b	Preparation Labor	$22,500.00	$22,500.00			$22,500.00	100%	$0.00	$1,125.00
c	Installatiion Labor	$74,900.00				$0.00	0%	$74,900.00	$0.00
	HVAC								
d	Material/Equipment	$188,400.00	$188,400.00			$188,400.00	100%	$0.00	$9,420.00
e	Curb Adapters	$12,800.00				$0.00	0%	$12,800.00	$0.00
f	Fan/Duct Modificaitons	$2,500.00				$0.00	0%	$2,500.00	$0.00
g	RTU Installation	$13,800.00				$0.00	0%	$13,800.00	$0.00
	Electrical								
h	Material	$19,300.00				$0.00	0%	$19,300.00	$0.00
i	Labor	$11,900.00				$0.00	0%	$11,900.00	$0.00
	Structural								
j	Material	$18,500.00				$0.00	0%	$18,500.00	$0.00
k	Labor	$37,000.00				$0.00	0%	$37,000.00	$0.00
	Architectual								
l	Insulation	$24,700.00				$0.00	0%	$24,700.00	$0.00
m	Window Sealing	$74,100.00	$24,500.00			$24,500.00	33%	$49,600.00	$1,225.00

A # 	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
	LEC Light Poles								
	Materials	$28,400.00	$28,400.00			$28,400.00	100%	$0.00	$1,420.00
	Installation	$22,200.00	$22,200.00			$22,200.00	100%	$0.00	$1,110.00
	Allowances								
	Steel	$25,000.00				$0.00	0%	$25,000.00	$0.00
	Grout Repair	$5,000.00				$0.00	0%	$5,000.00	$0.00
	Freezer Doors	$7,500.00		$7,500.00		$7,500.00	100%	$0.00	$375.00
	Cond. Unit Freezer/Cool	$19,000.00	$19,000.00			$19,000.00	100%	$0.00	$950.00
	Testing	$10,000.00				$0.00	0%	$10,000.00	$0.00
	Contingency Fund	$23,500.00				$0.00	0%	$23,500.00	$0.00
	C.O.D. #1 canopy roof	$90,000.00	$83,000.00	$6,000.00		$89,000.00	99%	$1,000.00	$4,450.00
	C.O.D. #1 ref systems	$6,500.00	$2,200.00	$4,300.00		$6,500.00	100%	$0.00	$325.00
	C.O.D. #1 ref doors	$10,000.00		$10,000.00		$10,000.00	100%	$0.00	$500.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	TOTAL	$5,990,000.00	$5,033,739.00	$335,619.00	$101,640.00	$5,470,998.00	91%	$519,002.00	$273,549.90

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

November 13, 2014

Central Air & Heating Service, Inc.
Attn: Frank Matz, President
3008 West Spur 54
Harlingen, TX 78552

via email: f.matz@cahsinc.com

Re: Bid No. 2014-047-09-17-YSS
Notice of Bid Award for: "Hidalgo County Adult Detention Center & Law Enforcement Facility Repairs and/or Replacement" – Hidalgo County Sheriff's Office

Dear Mr. Matz,

Congratulations! This is to notify you that pursuant to action taken at the Hidalgo County Commissioners' Court meeting held on October 28, 2014 the bid for the above mentioned project was awarded to your company in the amount of $5,990,000.00.

Our next step will be to complete a contract to present to Commissioners' Court for approval. For this purpose five original copies of the contract will have to be distributed; therefore we are requesting you provide Payment and Performance Bonds in five original sealed duplicates and your accord certificates of insurance with required coverage.

We'd like to proceed with this project as soon as possible, therefore, we are requesting for you to contact the project engineer Mr. Miguel Chanin, P. E., at Chanin Engineering LLC at 956-655-4672 at your earliest convenience for additional forms and information and required.

We sincerely appreciate your time and interest in submitting bids and we extend an invitation to you on future bids. If you have any questions please call me at 956-318-2626 or contact me via e-mail @ yvette.salinas@co.hidalgo.tx.us.

Sincerely,

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

CHANIN
ENGINEERING LLC

February 11, 2015

Frank Matz
General Manager
Central Air & Heating Service, Inc.
3008 West Spur 54, Harlingen Texas 78552
Phone: 956-428-4509
Fax: 956-423-9822
f.matz@cahsinc.com

Subject: Notice to Proceed- "Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement" Contract No. C-14-047-01-20, PO No. 721107 dated 2/11/15

Dear Frank Matz:

This shall serve as the Notice to Proceed for the subject contract effective February 11, 2015 with 290 calendar days as agreed in contract, completion date will be November 27, 2015. Please contact me at 956-687-9421 to make arrangements to start work or if you have any concerns regarding the agreement for the Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement.

With the submission of each invoice all the supporting documentation is required.

Sincerely,

Miguel Chanin
Professional Engineer

Cc: Alex Palacios, apalacios@prodigycompany.com
Rocio Villarreal, rocio.villarreal@co.hidalgo.tx.us
Juan Tapia, juan.tapia@hidalgoso.org

Chanin Engineering, LLC
400 Nolana, Suite N2
McAllen, Texas 78504
Phone: (956) 687-9421 | Fax: (956) 687-3211
TBPE FIRM REG. Number F-9369

Purchase Order

COUNTY OF HIDALGO

PO# 721107

DATE: 02/11/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 430781

PHONE: (956)428-4509

FAX: (956)423-9822

REQ: 00271615

EMAIL: f.matz@cahsinc.com

SHIP TO: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG TX 78539

CENTRAL AIR & HEATING SVCS. INC.
3008 SPUR 54
HARLINGEN TX 78522

CONTACT: Virginia Rodriguez (956)393-6023

SITE: HIDALGO COUNTY JAIL

CONTRACT NO: C-14-047-01-20

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. Our 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-14-047-01-20 AGENDA # 47004 DATE : 10-28-14		
1.00	LOT	CC DETENTION & LAW ENFORCEMENT ROOF AND A/C REPLACEMENT AT SHERIFF'S OFFICE FACILITIES DRAWING AND SCOPE OF WORK FROM CHANIN ENGINEERING	5,990,000.00	5,990,000.00
			TOTAL:	5,990,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-423-21-280-087-0-452	5,990,000.00	

Authorized by: Martha L. Salazar

EXHIBIT B

DAVIS-BACON ACT PREVAILING WAGE RATES

General Decision Number: TX140005 01/03/2014 TX5
Superseded General Decision Number: TX20130005

State: Texas
Construction Types: Building and Residential
Counties: Cameron and Hidalgo Counties in Texas.

BUILDING AND RESIDENTIAL CONSTRUCTION PROJECTS (including single family homes and garden apartments up to and including 4 stories).

Modification Number	Publication Date
0	01/03/2014

* SUTX1990-013 05/01/1990

BUILDING CONSTRUCTION ONLY	Rates	Fringes
BOILERMAKER		
RESIDENTIAL CONSTRUCTION ONLY	$ 16.35	2.315
BRICKLAYER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
CARPENTER (Including Drywall Hanging and Acoustical Ceiling Installation)		
BUILDING CONSTRUCTION ONLY Excluding Batt Insulation	$ 7.25	
CARPENTER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
CEMENT MASON/CONCRETE FINISHER (Excluding Form Setting)		
BUILDING CONSTRUCTION ONLY	$ 7.25	
CEMENT MASON/CONCRETE FINISHER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
ELECTRICIAN		
BUILDING CONSTRUCTION ONLY	$ 8.30	
Electricians: (Residential)		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
FLOOR LAYER: CARPET (SOFT) FLOOR		
BUILDING CONSTRUCTION ONLY	$ 7.25	
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
Insulation Installer		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	

EXHIBIT B

IRONWORKER, REINFORCING
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

Laborer, common
BUILDING CONSTRUCTION ONLY.....$ 7.25

LABORER
RESIDENTIAL CONSTRUCTION ONLY
Pipelayer.....$ 7.25
Unskilled.....$ 7.25

PAINTER (Including Drywall Finishing, Taping, and Bedding)
BUILDING CONSTRUCTION ONLY.....$ 7.25

PAINTER
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

PIPEFITTER (Including HVAC Work)
BUILDING CONSTRUCTION ONLY.....$ 7.28 .12

Plasterer tender
BUILDING CONSTRUCTION ONLY.....$ 7.25

PLASTERER
BUILDING CONSTRUCTION ONLY.....$ 8.41
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

PLUMBER (Excluding HVAC Work)
BUILDING CONSTRUCTION ONLY.....$ 7.50 .48

Plumbers and Pipefitters
RESIDENTIAL CONSTRUCTION ONLY..... $ 8.20

Power equipment operators:
BUILDING CONSTRUCTION ONLY
Backhoe.....$ 7.25 .48
RESIDENTIAL CONSTRUCTION ONLY
Backhoe.....$ 7.25
Grader.....$ 7.25
Loader.....$ 7.25

ROOFER, Including Built Up, Composition and Single Ply Roofs
RESIDENTIAL CONSTRUCTION ONLY.....$ 7.25

Sheet metal worker
RESIDENTIAL CONSTRUCTION ONLY.....$ 7.25

Sheet Rock Installer
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

EXHIBIT B

SHEETMETAL WORKER (Including
HVAC duct Work)
BUILDING CONSTRUCTION ONLY..... $ 7.25

TILE SETTER
BUILDING CONSTRUCTION ONLY..... $ 7.25
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

TRUCK DRIVER
BUILDING CONSTRUCTION ONLY..... $ 7.25
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters , PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable , i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rates.

0000/9999: weighted union wage rates will be published annually each January.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union majority rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

Survey wage rates will remain in effect and will not change until a new survey is conducted.

Hidalgo Detention Center

smartsheet

Task Name	Start	Finish
Notice Proceed	02/11/15	02/11/15
Substantial Completion	02/11/15	12/21/15
Building Permit	03/03/15	03/03/15
Mobilize on site	03/03/15	03/03/15
Submittals		
HVAC		
Roofing		
Fire Alarm		
Electrical		
Plumbing		
Structural		
Waterproofing		
Insulation		
Kitchen Tile		
Kitchen Ceiling		
Coolers / Freezers		
ADC		
Roofing		
gravel removal/prep	03/16/15	04/10/15
new roof insualtion	04/01/15	05/06/15
HVAC RTU's		
structural inspection	03/27/15	03/27/15
structural (19 units	05/04/15	05/21/15
curb adapters	05/25/15	07/24/15
RTU's installed	05/25/15	07/24/15
SSF & ESF dampers	04/20/15	08/24/15
Electrical/Fire Alarm		
rough in (5) panels	03/30/15	05/29/15
device replacement	03/30/15	07/17/15
terminate / commission	04/20/15	07/31/15
Inspection/testing	08/03/15	08/06/15
connect HVAC RTU's	05/25/15	07/01/15
Kitchen		
Suspended Ceiling	05/18/15	05/26/15
Light Fixtures	05/20/15	05/22/15
Tile Floor	05/18/15	06/01/15
Trench Drain	05/18/15	05/22/15
Coolers/Freezers	05/18/15	05/22/15
Precast Panels		
Seal & waterproof	04/13/15	06/15/15
LEF		
Roofing		
gravel removal/prep	06/15/15	06/26/15
new roof installation	06/29/15	07/16/15
HVAC RTU's		
structural inspection		
structural (8)	06/08/15	06/12/15
structural (8)	06/15/15	06/19/15

Task Name	Start	Finish	Q1			Q2			Q3			Q4		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
curbs	06/08/15	06/12/15												
RTU's installed (8)	06/15/15	06/16/15												
RTU's installed (8)	06/22/15	06/23/15												
Electrical														
connect RTU's														
demo light poles														
install new poles														

CHANIN
ENGINEERING LLC

Date received	Division & Spec	Submittal Title	Sent to	Date Sent Out	Comments	Date Returned	Date Returned to GC
2/18/2015	Section 13852	Submittal No.1-Special construction digital addressable firealarm system	MEP Solutions Javi/ Abram	2/19/2015	Approved 3/2/15	3/2/2015	3/3/2015
2/18/2015	Section 15732	Submittal No.1- Roof top units	MEP Solutions Javi/ Abram	2/19/2015	Approved 3/2/15	3/2/2015	3/3/2015
3/10/2015	Section 07551	Submittal No.2- Modified Bituminous Menbrane Roofing (Recover)	SG/ Tremco	3/10/2015	approved by tremco 3-11-15/ approved by sg 3/17/15	3/17/2015	3/17/2015
3/10/2015	Section 07620	Submittal No.2- Sheet Metal Flashing Trim	SG/ Tremco	3/10/2015	approved by tremco 3-11-15/ approved by sg 3/17/15	3/17/2015	3/17/2015
3/17/2015	-	Submittal No.3-RTU Roof Curb Adapters and the SEF & EEF curb configurations	MEP/Tremco/SG	3/17/2015	approved by mep 4/1/15	4/1/2015	4/10/2015
3/18/2015	Section 15430	Submittal No.4- Plumbing Specialties	MEP/SG	3/18/2015	approved by mep 4/1/15	4/1/2015	4/10/2015
3/18/2014	Division 16	Submittal No.4-Division 16 Electrical	MEP/SG	3/18/2015	approved by mep 3/23/15	4/1/2015	4/10/2015
4/10/2015		Submittal No.5-Ruskin Smoke/ Control Dampers	MEP/SG/Tremco	4/10/2015	Retracted by Frank Matz 4/13/15		

Chanin Engineering, LLC
400 Nolana, Suite N2
McAllen, Texas 78504
Phone: (956) 687-9421 | Fax: (956) 687-3218
TBPE Firm Reg. Number F-9369

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 998,173.55 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: building & HVAC upgrades (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date September 02, 2015

CAHS, INC (Company name)

By (Signature)

Project Manager (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 2nd day of Sept., 2015, by Dennis Cattley (name), Project Manager (job title) of CAHS (company name).

ELIUD BANDA
Notary Public, State of Texas
My Commission Expires
April 24, 2019

NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC. (maker of check) in the sum of $ 3,768.98 payable to CTO, INC. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: plumbing services (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CTO, INC. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date September 1, 2015

CTO, INC. (Company name)

By _____ (Signature)

Vice President (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 1 day of September, 2015, by Todd Aune (name), Vice President (job title) of CTO, Inc. (company name).

BRENDA STOKES
NOTARY PUBLIC
COMMISSION EXPIRES
10-17-2017

Brenda Stokes
NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC (maker of check) in the sum of $ 9,726.34 payable to De Luna Refrigeration LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: _____ (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8-25-15

De Luna Refrigeration LLC (Company name)

By _____ (Signature)

General Manager (Title)

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

This instrument was acknowledged before me on this 25th day of August, 2015, by Armando de Luna (name), General Manager (job title) of De Luna Refrigeration LLC (company name).

NOTARY PUBLIC, STATE OF TEXAS

SONIA G. GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-27-2016

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC (maker of check) in the sum of $4525 payable to JCF Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: Kitchen work/repair (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8-18-15

JCF Construction (Company name)

By _____ (Signature)

Owner (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 18 day of August, 2015, by Joseph G Iippone (name), owner (job title) of JCF Construction (company name).

KATHIE L. DIRK
Notary Public, State of Texas
My Commission Expires
October 23, 2016

NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC. (maker of check) in the sum of $ 11,625.00 payable to Mission Restuarant Supply (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: replace freezer doors (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8/21/2015

Mission Restuarant Supply (Company name)

By [signature] (Signature)

estimator (Title)

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

This instrument was acknowledged before me on this 21st day of August, 2015, by Cathy Drummond (name), estimator (job title) of Mission Restaurant Sup. (company name).

NORA ELIA HERNANDEZ
My Commission Expires
August 5, 2019

Nora Elia Hernandez
NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Detention Center, Edinburg TX

Job No. _____

On receipt by the signer of this document of a check from Central Air & Heating Service (maker of check) in the sum of $ 45,125.00 payable to Pete's Electric (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 Cibolo Edinburg, TX (location) to the following extent: Hidalgo County ADC & LEF Repairs & Replacement (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pete's Electric (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8/20/2015

Pete's Electric (Company name)

By Pedro Silguero (Signature)

President (Title)

STATE OF TEXAS §
§
COUNTY OF TX §

This instrument was acknowledged before me on this 20 day of August, 2015, by Pedro Silguero (name), President (job title) of Pete's Electric (company name).

Elizabeth Silguero
NOTARY PUBLIC, STATE OF TEXAS

ELIZABETH SILGUERO
My Commission Expires
November 27, 2016

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Detention Center & Law Enforcement Facility

Job No. 90351

On receipt by the signer of this document of a check from CAHS, Inc. (maker of check) in the sum of $ 34,980.00 payable to Rio Roofing, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibalo Road, Edinburg, TX (location) to the following extent: roofing upgrades/replacement (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9/1/2015

Rio Roofing, Inc. (Company name)

By _____ (Signature)

Thomas Gonzalez/ Vice President (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 1st day of September, 2015, by Thomas Gonzalez (name), Vice President (job title) of Rio Roofing, Inc. (company name).

_____
NOTARY PUBLIC, STATE OF TEXAS

MARIETTA ANITA LEAL
Notary Public, State of Texas
My Commission Expires
February 25, 2018

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project **Hidalgo County Adult Det Ctr & Law Enforcement**

Job No. 21191 / 90351

On receipt by the signer of this document of a check from **Central Air & Heating Service, Inc.** in the sum of **$63,174.98** to **Superior Alarms** and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **Hidalgo County ADC & LEF** located at **701 El Cibolo Rd, Edinburg, Texas 78541** to the following extent: **Fire Alarm.**

This release covers the progress payment for all labor, services, equipment, or materials furnished to the property or to **Hidalgo County** as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: August 14, 2015

Company Name: Superior Alarms

By _____(Auth. Signature)

President (Title)

State of Texas County of Hidalgo

Subscribed and Sworn to before me this 14 day of August, 2015

Delia M. Alonzo Notary Public, State of Texas

My Commission Expires April 22, 2018

DELIA M. ALONZO
MY COMMISSION EXPIRES
April 22, 2018

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of $ 9,379.12 payable to Vintage Tile and Stone LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: flooring material and labor (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 08.21.2015

Vintage Tile and Stone, LLC (Company name)

By _____ (Signature)

Member (Title)

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

This instrument was acknowledged before me on this 21st day of August, 2015, by Elizabeth R. Govea (name), Member (job title) of Vintage Tile and Stone, LLC (company name).

LYDIA REYNA RAMIREZ
My Commission Expires
December 10, 2016

NOTARY PUBLIC, STATE OF TEXAS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 14,440.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: plumbing upgrades (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8/14/15

CTO, Inc. (Company name)

By _____ (Signature)

Vice Pres (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 14th day of Aug., 2015, by _____ (name), _____ (job title) of _____ (company name).

_____
NOTARY PUBLIC, STATE OF TEXAS

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 25,175.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: electrical upgrades (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8-14-15

Pete's Electric (Company name)

By [signature] (Signature)

(Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 14th day of August, 2015, by _____ (name), _____ (job title) of _____ (company name).

[signature]
NOTARY PUBLIC, STATE OF TEXAS

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project HIDALGO COUNTY ADULT DETENTION CENTER

Job No. _____

The signer of this document has been paid and has received a progress payment in the sum of $18,479.77 for all labor, services, equipment, or materials furnished to the property or to PETES ELECTRIC (person with whom signer contracted) on the property of THE COUNTY OF HIDALGO TEXAS (owner) located at 701 EL CIBOLO RD, EDINBURG, TX 78541 (location) to the following extent: ELECTRICAL SUPPLIES (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to PETES ELECTRIC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8/25/15

CRAWFORD ELECTRIC SUPPLY (Company name)

By _____ (Signature)

CREDIT MANAGER (Title)

STATE OF TEXAS

COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared CHRISTOPHER KEMP, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of said CRAWFORD ELECTRIC SUPPLY, a corporation, or its successors, and that he/she executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity stated.

Given under my hand and seal of office, this the 25 day of Aug '15.

NOTARY PUBLIC STATE OF TEXAS
Dolores V Baeza
My Commission Expires
03/26/2016

Notary Public, State of Texas

My Commission expires: 03/26/2016

NOTICE

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: **Hidalgo County ADC & LEF Repairs/Replacements**
Job No.: **90351**

The signer of this document has been paid and has received a progress payment in the sum of $ **479,854.00** for all labor, services, equipment, or materials furnished to the property or to **Central Air & Heating Service** (person with whom signer contracted) on the property of **Hidalgo County** (owner) located at **701 El Cibolo Rd - Edinburg, TX** (location) to the following extent: **Roofing Mat'l and Labor** (job description). The signer therefore, waives and releases any mechanic's lien rights, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above reference project to following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to **Central Air & Heating Service, Inc** as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

8/14/15
(Date)

Rio Roofing
(Company Name)

(By)

Vice President
(Company Officer)

STATE OF TEXAS
COUNTY OF Cameron

This instrument was executed and acknowledged before me on this 14th day of August, 2015 by Thomas Gonzales, known to me as the person whose name is subscribed above, as Vice-President on behalf of and as the authorized act of said entity.

Notary Public In and For the Sate of Texas

ELIUD BANDA
Notary Public, State of Texas
My Commission Expires
April 24, 2019

(Seal)

Commission Expires: 4-24-2019

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 25,563.58 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: flooring materials & labor (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8/14/15

Vintage Tile & Stone, LLC (Company name)

By _____ (Signature)

_____ (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 14th day of Aug., 2015, by _____ (name), _____ (job title) of _____ (company name).

_____
NOTARY PUBLIC, STATE OF TEXAS

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

MORRISON
SUPPLY COMPANY

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX
Job No.:045CTOI132

The signer of this document has been paid and has received a progress payment in the sum of **$15,200.00** for all labor, services, equipment, or materials furnished to the property or to **CTO INC** (person with whom signer contracted) on the property of **HIDALGO COUNTY** (owner) located at **701 W EL CIBOLO RD, EDINBURG, TX** (location) to the following extent: **HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX** (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent: **HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX.**

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to **CTO INC** (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: SEPTEMBER 2, 2015

Morrison Supply Company
By Darci Scaggs
DARCI SCAGGS
REGIONAL SUPPORT SPECIALIST

This instrument was executed and acknowledged before me on this 2 day of SEPTEMBER, 2015, by DARCI SCAGGS, known to me as the person whose name is subscribed above, as REGIONAL SUPPORT SPECIALIST of Morrison Supply Company, on behalf of and as the authorized act of said entity.

Notary Public in and for the State of Texas
My Commission Expires: 3-21-17

NOTARY PUBLIC STATE OF TEXAS
ELAINE M. SILVA
Notary Public
STATE OF TEXAS
My Comm. Exp. Mar. 21, 2017

M P.O. BOX 70 | FORT WORTH, TX 76101
P 817.870.2227 | F 817-259-0188 | www.morsco.com

CTO INC
4901 E GRIMES

HARLINGEN , TX 78550 045CTOI132

HIDALGO ADULT DETENTION CENTER 956-428-4636

DATE	INVOICE	CHARGES	CREDITS	PAYMENTS	BALANCE
					15200.00
06/11/15	045358544	15200.00			

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 6,273.28 for all labor, services, equipment, or materials furnished to the property or to VINTAGE TILE & STONE (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: facility & HVAC repairs (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to HIDALGO COUNTY (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 09/03/2015

C.E. Wholesale Dist. (Company name)

By _____ (Signature)

CREDIT MGR (Title)

STATE OF TEXAS §
§
COUNTY OF DALLAS §

This instrument was acknowledged before me on this 3rd day of September 20 15 by Brenda Clifton (name), Credit Manager (job title) of C.E. Wholesale (company name).

BRENDA HALLMARK
Notary Public, State of Texas
My Commission Expires
September 16, 2017

Brenda Hallmark
NOTARY PUBLIC, STATE OF TEXAS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 252,699.88 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: fire alarm (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 9-3-15

Superior Alarms (Company name)

By _____ (Signature)

President (Title)

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

This instrument was acknowledged before me on this 3 day of September, 20 15, by _____ (name), _____ (job title) of _____ (company name).

Delia M. Alonzo
NOTARY PUBLIC, STATE OF TEXAS

DELIA M. ALONZO
MY COMMISSION EXPIRES
April 22, 2018

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of $ 6,273.28 for all labor, services, equipment, or materials furnished to the property or to VINTAGE TILE & STONE (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: facility & HVAC repairs (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to HIDALGO COUNTY (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 09/03/2015

C+C WHOLESALE DIST (Company name)

By _____ (Signature)

CREDIT MGR (Title)

STATE OF TEXAS §
§
COUNTY OF DALLAS §

This instrument was acknowledged before me on this 3rd day of September 20 15 by Briana Clifton (name), Credit manager (job title) of C+C Wholesale (company name).

BRENDA HALLMARK
Notary Public, State of Texas
My Commission Expires
September 16, 2017

Brenda Hallmark
NOTARY PUBLIC, STATE OF TEXAS

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: CENTRAL AIR & HEATING SERVICE, INC

ADDRESS: 3008 SPUR 54 HARLINGEN TX 78552

PAYROLL NO.: 24

FOR WEEK ENDING: 08/02/2015

PROJECT AND LOCATION: Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO.: 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 27	T 28	W 29	Th 30	F 31	Sa 01	Su 02	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Mcare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
George Elliott-4568	1	HVAC	O	2.50	3.50	4.00	4.00	1.00			15.00		$1,040.00	$100.75	$189.66	$23.56			$313.97	$1,311.03
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.00	$1,625.00							
Gabriel G. Garza-7955	0	Pipefitter	O	1.00	1.00	1.00	0.50				3.50		$340.00	$30.17	$57.49	$7.05			$94.71	$391.92
			S	8.00	8.00	8.00	8.00	8.00			40.00	8.50	$486.63							
Don Herrera-0167	2	Pipefitter	O		1.00	1.00	0.50				2.50		$540.00	$36.62	$27.14	$8.57			$72.33	$518.30
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50	$590.63							
Luis Francisco Martinez-3926	3	Pipefitter	O										$288.00	$19.53	$0.00	$4.57			$24.10	$290.90
			S	9.00	9.00	9.00		5.00			32.00	9.00	$315.00							
Jorge Mendez-7093	0	Pipefitter	O		1.00	1.00	0.50				2.50		$400.00	$27.12	$27.21	$6.34			$60.67	$376.83
			S	8.00	8.00	8.00	8.00	8.00			40.00	10.00	$437.50							
Juan Silva-5380	0	Pipefitter	O										$31.50	$36.78	$73.48	$8.60			$118.86	$474.39
			S	3.00							3.00	10.50	$593.25							
Alfredo Valdez-7916	3	Pipefitter	O	1.00	1.00	1.00					3.00		$720.00	$33.67	$14.68	$7.87			$56.22	$486.78
			S	8.00	8.00	8.00	8.00	8.00			40.00	18.00	$543.00							
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/02/2015

I, Maribel Martinez (Name of Signatory Party) Accounting Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo Adult Detention Center (Building or Work); that during the payroll period commencing on the 27 day of July, 2015, and ending the 02 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	Maribel Martinez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
CENTRAL AIR & HEATING SERVICE, INC

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

PAYROLL NO. 25

FOR WEEK ENDING 08/09/2015

PROJECT AND LOCATION Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 03	T 04	W 05	Th 06	F 07	Sa 08	Su 09 (HOURS WORKED EACH DAY)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
George Elliott-4568	1	HVAC	O										$975.00	$60.58	$92.48	$14.17			$167.23	$809.85
			S	10.00	9.00		9.50	9.00			37.50	26.00	$977.08							
Gabriel G. Garza-7955	0	Pipefitter	O										$284.75	$30.27	$57.73	$7.08			$95.08	$393.17
			S	8.75	8.25	7.50	9.00				33.50	8.50	$488.25							
Don Herrera-0167	2	Pipefitter	O	0.50		1.00	0.50				2.00		$540.00	$35.99	$26.13	$8.42			$70.54	$509.96
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50	$580.50							
Luis Francisco Martinez-3826	3	Pipefitter	O										$311.40	$33.28	$14.06	$7.78			$55.12	$481.63
			S	8.45	8.15	9.00	9.00				34.60	9.00	$536.75							
Jorge Mendez-7093	0	Pipefitter	O	0.50		1.00	0.50				2.00		$400.00	$27.99	$28.61	$6.55			$63.15	$388.35
			S	8.00	8.00	8.00	8.00	8.00			40.00	10.00	$451.50							
Alfredo Valdez-7916	3	Pipefitter	O										$630.00	$43.78	$31.01	$10.24			$85.03	$621.22
			S	8.75	8.25	9.00	9.00				35.00	18.00	$706.25							
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/09/2015

I, Maribel Martinez (Name of Signatory Party) Accounting Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo Adult Detention Center (Building or Work); that during the payroll period commencing on the 03 day of August, 2015, and ending the 09 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
CENTRAL AIR & HEATING SERVICE, INC

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

PAYROLL NO. 26

FOR WEEK ENDING 08/16/2015

PROJECT AND LOCATION Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 10	T 11	W 12	Th 13	F 14	Sa 15	Su 16	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX	Mcare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
George Elliott-4568	1	HVAC	O	1.00	2.00	4.00	4.00	0.50			11.50		$1,040.00	$92.29	$169.19	$21.58			$283.06	$1,205.44
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.00	$1,488.50							
Don Herrera-0167	2	Pipefitter	O			0.50	0.50				1.00		$540.00	$34.74	$24.10	$8.12			$66.96	$493.29
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50	$560.25							
Jorge Mendez-7093	0	Pipefitter	O			0.50	0.50				1.00		$420.00	$27.02	$27.04	$6.32			$60.38	$375.37
			S	8.00	8.00	8.00	8.00	8.00			40.00	10.50	$435.75							
Juan Silva-5380	0	Ductwork	O										$21.00	$34.34	$67.58	$8.03			$109.95	$443.93
			S			2.00					2.00	10.50	$553.88							
			O																	
			S																	
			O																	
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			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/16/2015

I, Maribel Martinez (Name of Signatory Party) Accounting Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo Adult Detention Center (Building or Work); that during the payroll period commencing on the 10 day of August, 2015, and ending the 16 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	Maribel Martinez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
CENTRAL AIR & HEATING SERVICE, INC

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO. 27

FOR WEEK ENDING 08/23/2015

PROJECT AND LOCATION Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 17	T 18	W 19	Th 20	F 21	Sa 22	Su 23	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX	Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
George Elliott-4568	1	HVAC	O	1.50	2.00						3.50		$1,040.00	$72.94	$122.39	$17.06			$212.39	$964.11
			S	8.00	8.00	9.00	9.00	6.00			40.00	26.00	$1,176.50							
Don Herrera-0167	2	Pipefitter	O	1.00							1.00		$540.00	$34.73	$24.10	$8.12			$66.95	$493.30
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50	$560.25							
Jorge Mendez-7093	0	Pipefitter	O	1.00							1.00		$420.00	$27.02	$27.04	$6.32			$60.38	$375.37
			S	8.00	8.00	8.00	8.00	8.00			40.00	10.50	$435.75							
Alfredo Valdez-7916	3	Pipefitter	O	1.00							1.00		$500.00	$32.17	$12.26	$7.52			$51.95	$466.80
			S	8.00	8.00	8.00	8.00	8.00			40.00	12.50	$518.75							
Gabriel Garza-7955	0	Pipefitter	O										$324.00	$20.09	$33.10	$4.70			$57.89	$266.11
			S	9.00	8.00	8.00	3.00	8.00			36.00	9.00	$324.00							
Luis Francisco Martinez-3926	3	Pipefitter	O	1.00							1.00		$380.00	$24.45	$0.00	$5.72			$30.17	$364.08
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.50	$394.25							
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/23/2015

I, Maribel Martinez (Name of Signatory Party) Accounting Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo Adult Detention Center (Building or Work); that during the payroll period commencing on the 17 day of August, 2015, and ending the 23 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	Maribel Martinez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
CENTRAL AIR & HEATING SERVICE, INC

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO. 28

FOR WEEK ENDING 08/30/2015

PROJECT AND LOCATION Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 24	T 25	W 26	Th 27	F 28	Sa 29	Su 30 (HOURS WORKED EACH DAY)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
George Elliott-4568	1	HVAC	O	1.00	1.50	1.00	0.50	1.00			5.00		$1,040.00	$76.57	$131.16	$17.91			$225.64	$1,009.36
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.00	$1,235.00							
Don Herrera-0167	2	Pipefitter	O			1.00	1.00				2.00		$540.00	$35.99	$26.13	$8.42			$70.54	$509.96
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50	$580.50							
Jorge Mendez-7093	0	Pipefitter	O										$346.50	$21.48	$18.11	$5.02			$44.61	$301.89
			S	8.00	8.00	9.00	8.00				33.00	10.50	$346.50							
Alfredo Valdez-7916	3	Pipefitter	O	1.00							1.00		$500.00	$32.16	$12.26	$7.52			$51.94	$466.81
			S	8.00	8.00	8.00	8.00	8.00			40.00	12.50	$518.75							
Gabriel Garza-7955	0	Pipefitter	O	1.00							1.00		$432.00	$23.16	$40.52	$5.42			$69.10	$304.40
			S	8.00	8.00	8.00	8.00	8.00	8.00		48.00	9.00	$373.50							
Luis Francisco Martinez-3926	3	Pipefitter	O										$370.50	$22.97	$0.00	$5.37			$28.34	$342.16
			S	7.00	8.00	8.00	8.00	8.00			39.00	9.50	$370.50							
Juan Silva-5380	0	Ductwork	O										$115.50	$27.01	$49.86	$6.32			$83.19	$352.56
			S	5.00			6.00				11.00	10.50	$435.75							
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 08/30/2015

I, Maribel Martinez (Name of Signatory Party) Accounting Clerk (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo Adult Detention Center (Building or Work); that during the payroll period commencing on the 24 day of August, 2015, and ending the 30 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	Maribel Martinez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Pete's Electric

ADDRESS 28115 Bean Road
San Benito, TX 78586

PAYROLL NO. 18

FOR WEEK ENDING 08/02/2015

PROJECT AND LOCATION
Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO. -

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				27	28	29	30	31	01	02										
				HOURS WORKED EACH DAY																
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$680.00	$52.02	$59.00				$111.02	$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	$680.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$440.00	$33.66	$50.00				$83.66	$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$360.00	$27.54	$19.00				$46.54	$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	$360.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$440.00	$33.66	$27.00				$60.66	$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date August 3, 2015

I, Pedro Silguero (Name of Signatory Party), President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Pete's Electric (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 27 day of July, 2015, and ending the 02 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Pete's Electric (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Pete's Electric

ADDRESS 28115 Bean Road
San Benito, TX 78586

PAYROLL NO. 19

FOR WEEK ENDING 08/09/2015

PROJECT AND LOCATION
Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 03	T 04	W 05	T 06	F 07	S 08	S 09	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$680.00	$52.02	$59.00				$111.02	$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	$680.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$440.00	$33.66	$50.00				$83.66	$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$360.00	$27.54	$19.00				$46.54	$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	$360.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$440.00	$33.66	$27.00				$60.66	$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date August 10, 2015

I, Pedro Silguero (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Pete's Electric (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 03 day of August, 2015, and ending the 09 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Pete's Electric (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: Pete's Electric

ADDRESS: 28115 Bean Road, San Benito, TX 78586

PAYROLL NO.: 20

FOR WEEK ENDING: 08/16/2015

PROJECT AND LOCATION: Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 10	T 11	W 12	T 13	F 14	S 15	S 16 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$680.00	$52.02	$59.00				$111.02	$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	$680.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$440.00	$33.66	$50.00				$83.66	$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$360.00	$27.54	$19.00				$46.54	$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	$360.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$440.00	$33.66	$27.00				$60.66	$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date August 17, 2015

I, Pedro Silguero (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Pete's Electric (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 10 day of August, 2015, and ending the 16 day of August, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Pete's Electric (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
25	08/08/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/2	Mon 8/3	Tue 8/4	Wed 8/5	Thu 8/6	Fri 8/7	Sat 8/8	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Berlanga, Roberto	M-2	Roof Superintendent	OT	0	0	0	0	0	4.5	0	4.5	$ 32.25	$1,005.13	$ 85.00	$ 14.58	$ 62.31	$ -	#1 $ - #2 $ - #3 $ - #4 $109.81	$ 271.70	$ 733.43
XXX-XX-0217			ST	0	9	9	9	9.5	3.5	0	40	$ 21.50	$1,005.13							
Bernal, Raymundo	M-2	Roofer	OT	0	0	0	0	0	4.5	0	4.5	$ 17.25	$ 537.63	$ 22.00	$ 7.80	$ 33.33	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 72.94	$ 464.69
XXX-XX-3712			ST	0	9	9	9	9.5	3.5	0	40	$ 11.50	$537.63							
Buenrostro, Sigifredo V.	M-4	Roof Superintendent	OT										$ 428.00	$ 70.00	$ 10.85	$ 46.38	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 137.04	$ 610.96
XXX-XX-7136			ST	0	9	9	8.75	0	0	0	26.75	$ 16.00	$748.00							
Coronado Jr, Rogelio	S-0	Roof Laborer	OT										$ 273.75	$ 37.00	$ 5.09	$ 21.74	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 73.64	$ 276.99
XXX-XX-5249			ST	0	9	9	9	9.5	0	0	36.5	$ 7.50	$350.63							
Duenas, Noe	M-0	Roof Laborer	OT										$ 90.00	$ 25.00	$ 6.02	$ 25.73	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 66.56	$ 348.44
XXX-XX-5337			ST	0	0	0	9	0	0	0	9	$ 10.00	$415.00							
Frausto, Carlos	M-1	Roof Superintendent	OT										$ 602.25	$ 71.00	$ 11.00	$ 47.06	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 138.87	$ 620.13
XXX-XX-9467			ST	0	9	9	9	9.5	0	0	36.5	$ 16.50	$759.00							
Gonzalez, Dolores	S-0	Roof Laborer	OT										$ 157.50	$ 6.00	$ 3.33	$ 14.25	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 33.39	$ 196.30
XXX-XX-8876			ST	0	9	9	0	0	0	0	18	$ 8.75	$229.69							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT										$ 108.00	$ 18.00	$ 7.22	$ 30.88	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 65.91	$ 432.09
XXX-XX-8388			ST	0	0	0	9	0	0	0	9	$ 12.00	$498.00							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
25	08/08/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/2	Mon 8/3	Tue 8/4	Wed 8/5	Thu 8/6	Fri 8/7	Sat 8/8	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Guerrero, Manuel	S-3	Roof Superintendent	OT	0	0	0	0	0	4.5	0	4.5	$ 22.50	$ 701.25	$ 90.00	$ 10.16	$ 43.48	$ -	#1 $ 92.31 #2 $ - #3 $ - #4 $ 11.81	$ 247.76	$ 453.49
XXX-XX-5904			ST	0	9	9	9	9.5	3.5	0	40	$ 15.00	$701.25							
Guijosa-Soto, Francisco J	M-1	Roof Laborer	OT										$ 365.00	$ 20.00	$ 5.29	$ 22.63	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 57.73	$ 307.27
XXX-XX-5432			ST	0	9	9	9	9.5	0	0	36.5	$ 10.00	$365.00							
Hernandez, Cirilo	M-8	Roof Laborer	OT	0	0	0	0	0	4.5	0	4.5	$ 13.13	$ 409.09	$ 24.00	$ 5.93	$ 25.36	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 65.10	$ 343.99
XXX-XX-3117			ST	0	9	9	9	9.5	3.5	0	40	$ 8.75	$409.09							
Hernandez, Herman	S-2	Sheet Metal Laborer	OT										$ 214.00	$ 17.00	$ 5.38	$ 23.00	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 45.38	$ 325.62
XXX-XX-0694			ST	0	9	9	8.75	0	0	0	26.75	$ 8.00	$371.00							
Lemus, Arnoldo G.	M-3	Roof Laborer	OT	0	0	0	0	0	4.5	0	4.5	$ 12.38	$ 385.71	$ 22.00	$ 5.60	$ 23.91	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 61.32	$ 324.39
XXX-XX-3540			ST	0	9	9	9	9.5	3.5	0	40	$ 8.25	$385.71							
Lemus, Juan A.	M-2	Roofer	OT										$ 435.00	$ 27.00	$ 6.30	$ 26.97	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 70.08	$ 364.92
XXX-XX-8452			ST	0	9	9	9	9.25	0	0	36.25	$ 12.00	$435.00							
Macias, Felix R.	M-4	Sheet Metal Laborer	OT	0	0	0	0	0	4.5	0	4.5	$ 13.13	$ 409.09	$ 24.00	$ 5.93	$ 25.36	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 65.10	$ 343.99
XXX-XX-8411			ST	0	9	9	9	9.5	3.5	0	40	$ 8.75	$409.09							
Martinez Jr., Salvador	M-3	Roof Laborer	OT										$ 67.50	$ 50.00	$ 4.51	$ 19.30	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 73.81	$ 237.44
XXX-XX-2298			ST	0	0	0	9	0	0	0	9	$ 7.50	$311.25							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Sunburst Software Solutions, Inc.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [X] Rio Roofing, Inc.

ADDRESS: 310 Hanmore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

PAYROLL No. 25

FOR WEEK ENDING 08/08/15

PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE HOURS WORKED EACH DAY Sun 8/2	Mon 8/3	Tue 8/4	Wed 8/5	Thu 8/6	Fri 8/7	Sat 8/8	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Martinez, Salvador	M-0	Roof Laborer	OT	0	0	0	0	0	4.5	0	4.5	$ 13.13	$ 409.09	$ 24.00	$ 5.93	$ 25.36	$ -	#4 $ 9.81	$ 65.10	$ 343.99
XXX-XX-9494			ST	0	9	9	9	9.5	3.5	0	40	$ 8.75	$409.09							
Mendoza, Adelaido	M-0	Sheet Metal Laborer	OT										$ 334.88	$ 12.00	$ 6.39	$ 27.32	$ -	#4 $ 9.81	$ 55.52	$ 385.05
XXX-XX-6413			ST	0	9	9	8.75	8.5	0	0	35.25	$ 9.50	$440.57							
Perez, Hector M.	M-1	Roofer	OT										$ 438.00	$ 40.00	$ 8.01	$ 34.22	$ -	#4 $ 9.81	$ 92.04	$ 459.96
XXX-XX-6056			ST	0	9	9	9	9.5	0	0	36.5	$ 12.00	$552.00							
Perez, Jose A.	M-2	Sheet Metal Laborer	OT										$ 294.25	$ 35.00	$ 7.46	$ 31.89	$ -	#4 $ 9.81	$ 84.16	$ 430.09
XXX-XX-1363			ST	0	9	9	8.75	0	0	0	26.75	$ 11.00	$514.25							
Quintanilla, Mauricio	M-4	Roof Superintendent	OT										$ 468.13	$ 35.00	$ 11.86	$ 50.72	$ -	#4 $ 9.81	$ 107.39	$ 710.75
XXX-XX-9399			ST	0	9	9	8.75	0	0	0	26.75	$ 17.50	$818.14							
Salinas JR, Miguel A	S-3	Roof Laborer	OT										$ 301.13	$ 10.00	$ 5.50	$ 23.53	$ -	#4 $ 9.81	$ 48.84	$ 330.69
XXX-XX-0903			ST	0	9	9	9	9.5	0	0	36.5	$ 8.25	$379.53							
Serrata, Benjamin	M-0	Roof Laborer	OT										$ 74.25	$ 18.00	$ 4.97	$ 21.23	$ -	#4 $ 9.81	$ 54.01	$ 288.38
XXX-XX-3293			ST	0	0	0	9	0	0	0	9	$ 8.25	$342.39							
Totals Employees with more than one work classification have wages and deductions included once.			OT						31.5		31.5		$8,508.63	$ 782.00	$165.11	$705.96	$ -	#1 $ 92.31 #4 $308.01	$ 2,053.39	$9,333.05
			ST		171	171	196.75	131.75	24.5		695		$11,386.44							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

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www.CertifiedPayrollReports.com

Sunburst Software Solutions, Inc.

Date: **08/12/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **2nd** day of **August, 2015**, and ending the **8th** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
26	08/15/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/9	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Berlanga, Roberto	M-2	Roof Superintendent	OT										$ 795.50	$ 83.00	$ 14.34	$ 61.32	$ -	#1 $ - #2 $ - #3 $ - #4 $109.81	$ 268.47	$ 720.53
XXX-XX-0217			ST	0	9	6	8	6	8	0	37	$ 21.50	$989.00							
Bernal, Raymundo	M-2	Roofer	OT	0	0	0	0	0	2.5	0	2.5	$ 17.25	$ 503.13	$ 18.00	$ 7.29	$ 31.20	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 66.30	$ 436.83
XXX-XX-3712			ST	0	9	9	8	8.5	5.5	0	40	$ 11.50	$503.13							
Chavez, Ricardo	S-0	Roof Laborer	OT										$ 140.25	$ 29.00	$ 4.34	$ 18.57	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 61.72	$ 237.91
XXX-XX-7618			ST	0	0	0	0	8.5	8	0	16.5	$ 8.50	$299.63							
Coronado Jr, Rogelio	S-0	Roof Laborer	OT	0	0	0	0	0	2.5	0	2.5	$ 11.25	$ 328.13	$ 34.00	$ 4.75	$ 20.34	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 68.90	$ 259.23
XXX-XX-5249			ST	0	9	9	8	8.5	5.5	0	40	$ 7.50	$328.13							
Duenas, Noe	M-0	Roof Laborer	OT										$ 165.00	$ 18.00	$ 5.07	$ 21.70	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 54.58	$ 295.42
XXX-XX-5337			ST	0	0	0	8	8.5	0	0	16.5	$ 10.00	$350.00							
Esquibel, Raul	S-1	Roof Superintendent	OT	0	0	0	0	0	2.75	0	2.75	$ 30.75	$ 530.44	$ 127.00	$ 16.35	$ 69.91	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 223.07	$ 904.44
XXX-XX-8690			ST	0	0	0	8	8.5	5.25	0	21.75	$ 20.50	$1,127.51							
Frausto, Carlos	M-1	Roof Superintendent	OT	0	0	0	0	0	2.5	0	2.5	$ 24.75	$ 721.88	$ 66.00	$ 10.47	$ 44.76	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 131.04	$ 590.84
XXX-XX-9467			ST	0	9	9	8	8.5	5.5	0	40	$ 16.50	$721.88							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 18.00	$ 312.00	$ 21.00	$ 7.74	$ 33.11	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 71.66	$ 462.34
XXX-XX-8388			ST	0	0	0	8	8.5	5	0	21.5	$ 12.00	$534.00							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [X] Rio Roofing, Inc.

ADDRESS 310 Hanmore Industrial Parkway Harlingen, TX 78550

PAYROLL No. 26 | FOR WEEK ENDING 08/15/15 | PROJECT AND LOCATION Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX | PROJECT/CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/9	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Guerrero, Manuel	S-3	Roof Superintendent	OT	0	0	0	0	0	2.5	0	2.5	$ 22.50	$ 656.25	$ 111.00	$ 11.80	$ 50.45	$ -	#1 $ 92.31; #2 $ -; #3 $ -; #4 $ 11.81	$ 277.37	$ 536.38
XXX-XX-5904			ST	0	9	9	8	8.5	5.5	0	40	$ 15.00	$813.75							
Guijosa-Soto, Francisco J	M-1	Roof Laborer	OT										$ 345.00	$ 39.00	$ 7.86	$ 33.64	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 90.31	$ 452.19
XXX-XX-5432			ST	0	9	9	8	8.5	0	0	34.5	$ 10.00	$542.50							
Hernandez, Cirilo	M-8	Roof Laborer	OT										$ 301.88	$ 22.00	$ 5.55	$ 23.74	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 61.10	$ 321.74
XXX-XX-3117			ST	0	9	9	8	8.5	0	0	34.5	$ 8.75	$382.84							
Lemus, Arnoldo G.	M-3	Roof Laborer	OT	0	0	0	0	0	2.5	0	2.5	$ 12.38	$ 360.95	$ 20.00	$ 5.23	$ 22.38	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 57.42	$ 303.53
XXX-XX-3540			ST	0	9	9	8	8.5	5.5	0	40	$ 8.25	$360.95							
Lemus, Juan A.	M-2	Roofer	OT	0	0	0	0	0	2.5	0	2.5	$ 18.00	$ 525.00	$ 36.00	$ 7.62	$ 32.55	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 85.98	$ 439.02
XXX-XX-8452			ST	0	9	9	8	8.5	5.5	0	40	$ 12.00	$525.00							
Macias, Felix R.	M-4	Sheet Metal Laborer	OT										$ 301.88	$ 22.00	$ 5.60	$ 23.94	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 61.35	$ 324.77
XXX-XX-8411			ST	0	9	9	8	8.5	0	0	34.5	$ 8.75	$386.12							
Martinez Jr., Salvador	M-3	Roof Laborer	OT										$ 183.75	$ 50.00	$ 2.67	$ 11.39	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ -	$ 64.06	$ 119.69
XXX-XX-2298			ST	0	0	0	8	8.5	8	0	24.5	$ 7.50	$183.75							
Martinez, Salvador	M-0	Roof Laborer	OT										$ 301.88	$ 20.00	$ 5.36	$ 22.93	$ -	#1 $ -; #2 $ -; #3 $ -; #4 $ 9.81	$ 58.10	$ 311.61
XXX-XX-9494			ST	0	9	9	0	8.5	8	0	34.5	$ 8.75	$369.71							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [X] Rio Roofing, Inc.

ADDRESS: 310 Hanmore Industrial Parkway Hartingen, TX 78550

PAYROLL No.: 26

FOR WEEK ENDING: 08/15/15

PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

PROJECT/CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/9	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Mendoza, Adelaido	M-0	Sheet Metal Laborer	OT	0	0	0	0	0	3	0	3	$ 14.25	$ 90.25	$ 10.00	$ 6.13	$ 26.21	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 52.15	$ 370.60
XXX-XX-6413			ST	0	0	0	0	0	5	0	5	$ 9.50	$422.75							
Perez, Hector M.	M-1	Roofer	OT	0	0	0	0	0	2.5	0	2.5	$ 18.00	$ 525.00	$ 55.00	$ 9.44	$ 40.36	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 114.61	$ 536.39
XXX-XX-6056			ST	0	9	9	8	8.5	5.5	0	40	$ 12.00	$651.00							
Perez, Jose A.	M-2	Sheet Metal Laborer	OT	0	0	0	0	0	2.75	0	2.75	$ 16.50	$ 103.13	$ 32.00	$ 7.04	$ 30.09	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 78.94	$ 406.44
XXX-XX-1363			ST	0	0	0	0	0	5.25	0	5.25	$ 11.00	$485.38							
Quintanilla, Mauricio	M-4	Roof Superintendent	OT	0	0	0	0	0	7.25	0	7.25	$ 26.25	$ 203.44	$ 74.00	$ 15.76	$ 67.41	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 166.98	$ 920.22
XXX-XX-9399			ST	0	0	0	0	0	0.75	0	0.75	$ 17.50	$1,087.20							
Salinas JR, Miguel A	S-3	Roof Laborer	OT	0	0	0	0	0	2.5	0	2.5	$ 12.38	$ 360.95	$ 9.00	$ 5.24	$ 22.38	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 46.43	$ 314.52
XXX-XX-0903			ST	0	9	9	8	8.5	5.5	0	40	$ 8.25	$360.95							
Serrata, Benjamin	M-0	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 12.38	$ 214.52	$ 20.00	$ 5.32	$ 22.76	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 57.89	$ 309.26
XXX-XX-3293			ST	0	0	0	8	8.5	5	0	21.5	$ 8.25	$367.15							
Totals Employees with more than one work classification have wages and deductions included once.			OT						41.75		41.75		$7,970.21	$ 916.00	$170.97	$731.14	$ -	#1 $ 92.31 #2 $ - #3 $ - #4 $308.01	$ 2,218.43	$9,573.90
			ST		117	114	136	159	102.25		628.25		$11,792.33							
			OT															#1 #2 #3 #4		
			ST																	

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Date: **08/20/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **9th** day of **August, 2015**, and ending the **15th** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [X] Rio Roofing, Inc.

ADDRESS: 310 Hanmore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

PAYROLL No. 27

FOR WEEK ENDING 08/22/15

PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/16	Mon 8/17	Tue 8/18	Wed 8/19	Thu 8/20	Fri 8/21	Sat 8/22	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Buenrostro, Sigifredo V.	M-4	Roof Superintendent	OT	0	0	0	0	0	0.25	0	0.25	$ 24.00	$ 570.00	$ 85.00	$ 12.33	$ 52.70	$ -	#4 $ 9.81	$ 159.84	$ 690.16
XXX-XX-7136			ST	0	9	9	9	0	8.25	0	35.25	$ 16.00	$850.00							
Chavez, Ricardo	S-0	Roof Laborer	OT										$ 76.50	$ 45.00	$ 5.81	$ 24.84	$ -	#4 $ 59.81	$ 135.46	$ 265.10
XXX-XX-7618			ST	0	9	0	0	0	0	0	9	$ 8.50	$400.56							
Duenas, Noe	M-0	Roof Laborer	OT										$ 265.00	$ 15.00	$ 4.54	$ 19.37	$ -	#4 $ 9.81	$ 48.72	$ 263.78
XXX-XX-5337			ST	0	0	9	9	0	8.5	0	26.5	$ 10.00	$312.50							
Esquibel, Raul	S-1	Roof Superintendent	OT										$ 727.75	$ 104.00	$ 14.12	$ 60.37	$ -	#4 $ 9.81	$ 188.30	$ 785.45
XXX-XX-8690			ST	0	9	9	9	0	8.5	0	35.5	$ 20.50	$973.75							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT	0	0	0	0	0	0.25	0	0.25	$ 18.00	$ 427.50	$ 17.00	$ 7.03	$ 30.04	$ -	#4 $ 9.81	$ 63.88	$ 420.62
XXX-XX-8388			ST	0	9	9	9	0	8.25	0	35.25	$ 12.00	$484.50							
Hernandez, Cirilo	M-8	Roof Laborer	OT										$ 78.75	$ 18.00	$ 5.05	$ 21.56	$ -	#4 $ 9.81	$ 54.42	$ 293.39
XXX-XX-3117			ST	0	0	9	0	0	0	0	9	$ 8.75	$347.81							
Hernandez, Herman	S-2	Sheet Metal Laborer	OT										$ 280.00	$ 24.00	$ 6.08	$ 25.98	$ -		$ 56.06	$ 392.94
XXX-XX-0694			ST	0	9	9	8.5	0	8.5	0	35	$ 8.00	$449.00							
Lemus, Juan A.	M-2	Roofer	OT	0	0	0	0	0	0.25	0	0.25	$ 18.00	$ 427.50	$ 32.00	$ 7.02	$ 30.04	$ -	#4 $ 9.81	$ 78.87	$ 405.63
XXX-XX-8452			ST	0	9	9	9	0	8.25	0	35.25	$ 12.00	$484.50							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	
Rio Roofing, Inc.			

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
27	08/22/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/16	Mon 8/17	Tue 8/18	Wed 8/19	Thu 8/20	Fri 8/21	Sat 8/22	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Martinez Jr., Salvador	M-3	Roof Laborer	OT	0	0	0	0	0	0.25	0	0.25	$ 11.25	$ 267.19	$ 33.00	$ 5.78	$ 24.71	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 63.49	$ 334.96
XXX-XX-2298			ST	0	9	9	9	0	8.25	0	35.25	$ 7.50	$398.45							
Serrata, Benjamin	M-0	Roof Laborer	OT	0	0	0	0	0	0.25	0	0.25	$ 12.38	$ 293.91	$ 24.00	$ 5.86	$ 25.07	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 64.74	$ 339.55
XXX-XX-3293			ST	0	9	9	9	0	8.25	0	35.25	$ 8.25	$404.29							
Totals Employees with more than one work classification have wages and deductions included once.			OT						1.25		1.25		$3,414.10	$ 397.00	$ 73.62	$314.68	$ -	#1 $ - #2 $ - #3 $ - #4 $128.48	$ 913.78	$4,191.58
			ST		72	81	71.5		66.75		291.25		$5,105.36							
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	

OTHER DEDUCTIONS KEY CODING:
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#3 Medical
#4 Garnishments

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Date: **08/26/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **16th** day of **August, 2015**, and ending the **22nd** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens
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Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

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NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT/CONTRACT NO.
	X Rio Roofing, Inc.	310 Hanmore Industrial Parkway Harlingen, TX 78550	28	08/29/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/23	Mon 8/24	Tue 8/25	Wed 8/26	Thu 8/27	Fri 8/28	Sat 8/29	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Acosta, Tomas	S-0	Roof Laborer	OT										$ 66.00 / $282.56	$ 27.00	$ 4.09	$ 17.52	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 58.42	$ 224.14
XXX-XX-9666			ST	0	0	0	0	0	8	0	8	$ 8.25								
Bazan, Humberto	M-2	Roof Superintendent	OT	0	0	0	0	0	2.75	0	2.75	$ 24.75	$ 154.69 / $728.07	$ 44.00	$ 10.56	$ 45.14	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 109.51	$ 618.56
XXX-XX-9951			ST	0	0	0	0	0	5.25	0	5.25	$ 16.50								
Berlanga, Roberto	M-2	Roof Superintendent	OT	0	0	0	0	0	3	0	3	$ 32.25	$ 602.00 / $956.75	$ 78.00	$ 13.87	$ 59.32	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 161.00	$ 795.75
XXX-XX-0217			ST	0	0	9	0	8.5	6	0	23.5	$ 21.50								
Bernal, Raymundo	M-2	Roofer	OT	0	0	0	0	0	3	0	3	$ 17.25	$ 511.75 / $511.75	$ 19.00	$ 7.42	$ 31.73	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 67.96	$ 443.79
XXX-XX-3712			ST	0	8.5	9	9	8.5	5	0	40	$ 11.50								
Buenrostro, Sigifredo V.	M-4	Roof Superintendent	OT	0	0	0	0	0	4.25	0	4.25	$ 24.00	$ 602.00 / $742.00	$ 69.00	$ 10.75	$ 46.00	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 135.56	$ 606.44
XXX-XX-7136			ST	0	0	9	9	8.5	4.75	0	31.25	$ 16.00								
Coronado Jr, Rogelio	S-0	Roof Laborer	OT	0	0	0	0	0	2.25	0	2.25	$ 11.25	$ 263.44 / $325.32	$ 33.00	$ 4.71	$ 20.17	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 67.69	$ 257.63
XXX-XX-5249			ST	0	8.5	9	0	8.5	5.75	0	31.75	$ 7.50								
Duenas, Noe	M-0	Roof Laborer	OT										$ 255.00 / $347.50	$ 18.00	$ 5.03	$ 21.55	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 54.39	$ 293.11
XXX-XX-5337			ST	0	8.5	9	0	0	8	0	25.5	$ 10.00								
Esquibel, Raul	S-1	Roof Superintendent	OT	0	0	0	0	0	3.75	0	3.75	$ 30.75	$ 745.69 / $935.32	$ 98.00	$ 13.56	$ 57.99	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 179.36	$ 755.96
XXX-XX-8690			ST	0	8.5	9	9	0	4.25	0	30.75	$ 20.50								

OTHER DEDUCTIONS KEY CODING:
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#3 Medical
#4 Garnishments

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Wage and Hour Division

PAYROLL

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Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	28	08/29/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/23	Mon 8/24	Tue 8/25	Wed 8/26	Thu 8/27	Fri 8/28	Sat 8/29	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Frausto, Carlos	M-1	Roof Superintendent	OT	0	0	0	0	0	3	0	3	$ 24.75	$ 598.13	$ 68.00	$ 10.65	$ 45.53	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 133.99	$ 600.27
XXX-XX-9467			ST	0	8.5	9	0	8.5	5.75	0	31.75	$ 16.50	$734.26							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT	0	0	0	0	0	3.75	0	3.75	$ 18.00	$ 436.50	$ 23.00	$ 7.93	$ 33.94	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 74.68	$ 472.82
XXX-XX-8388			ST	0	8.5	9	9	0	4.25	0	30.75	$ 12.00	$547.50							
Guerrero, Manuel	S-3	Roof Superintendent	OT	0	0	0	0	0	3.25	0	3.25	$ 22.50	$ 673.13	$ 85.00	$ 9.76	$ 41.73	$ -	#1 $ 92.31 #2 $ - #3 $ - #4 $ 11.81	$ 240.61	$ 432.52
XXX-XX-5904			ST	0	8.5	9	9	8	5.5	0	40	$ 15.00	$673.13							
Guijosa-Soto, Francisco J	M-1	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 15.00	$ 445.00	$ 28.00	$ 6.46	$ 27.59	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 71.86	$ 373.14
XXX-XX-5432			ST	0	8.5	9	9	8.5	5	0	40	$ 10.00	$445.00							
Hernandez, Cirilo	M-8	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 13.13	$ 389.39	$ 22.00	$ 5.64	$ 24.14	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 61.59	$ 327.80
XXX-XX-3117			ST	0	8.5	9	9	8.5	5	0	40	$ 8.75	$389.39							
Hernandez, Herman	S-2	Sheet Metal Laborer	OT	0	0	0	0	0	4	0	4	$ 12.00	$ 368.00	$ 17.00	$ 5.33	$ 22.81	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 45.14	$ 322.86
XXX-XX-0694			ST	0	8.5	9	9	8.5	5	0	40	$ 8.00	$368.00							
Lemus, Arnoldo G.	M-3	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 12.38	$ 367.14	$ 20.00	$ 5.32	$ 22.76	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 57.89	$ 309.25
XXX-XX-3540			ST	0	8.5	9	9	8.5	5	0	40	$ 8.25	$367.14							
Lemus, Juan A.	M-2	Roofer	OT	0	0	0	0	0	3	0	3	$ 18.00	$ 426.00	$ 38.00	$ 7.74	$ 33.11	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 88.66	$ 445.34
XXX-XX-8452			ST	0	8.5	9	0	8.5	5	0	31	$ 12.00	$534.00							

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	X					
Rio Roofing, Inc.		310 Hanmore Industrial Parkway Harlingen, TX 78550	28	08/29/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 8/23	Mon 8/24	Tue 8/25	Wed 8/26	Thu 8/27	Fri 8/28	Sat 8/29	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Macias, Felix R.	M-4	Sheet Metal Laborer	OT	0	0	0	0	0	3.75	0	3.75	$ 13.13	$ 399.24	$ 23.00	$ 5.79	$ 24.75	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 63.35	$ 335.89
XXX-XX-8411			ST	0	8.5	9	9	8.5	5	0	40	$ 8.75	$399.24							
Martinez Jr., Salvador	M-3	Roof Laborer	OT	0	0	0	0	0	3.75	0	3.75	$ 11.25	$ 272.82	$ 27.00	$ 4.96	$ 21.21	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 53.17	$ 289.03
XXX-XX-2298			ST	0	8.5	9	9	0	4.25	0	30.75	$ 7.50	$342.20							
Martinez, Salvador	M-0	Roof Laborer	OT	0	0	0	0	0	3	0	3	$ 13.13	$ 389.39	$ 22.00	$ 5.65	$ 24.14	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 61.60	$ 327.79
XXX-XX-9494			ST	0	8.5	9	9	8.5	5	0	40	$ 8.75	$389.39							
Mendoza, Adelaido	M-0	Sheet Metal Laborer	OT	0	0	0	0	0	5.75	0	5.75	$ 14.25	$ 279.07	$ 14.00	$ 6.70	$ 28.65	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 59.16	$ 402.79
XXX-XX-6413			ST	0	0	0	9	8.5	3.25	0	20.75	$ 9.50	$461.95							
Paredes, Efren	S-0	Roof Laborer	OT	0	0	0	0	0	2.75	0	2.75	$ 12.38	$ 77.36	$ 39.00	$ 5.28	$ 22.58	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 76.67	$ 287.38
XXX-XX-8360			ST	0	0	0	0	0	5.25	0	5.25	$ 8.25	$364.05							
Paz, Hector H.	M-3	Roof Laborer	OT										$ 88.00	$ -	$ 5.54	$ 23.70	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 39.05	$ 343.20
XXX-XX-5092			ST	0	0	0	0	0	8	0	8	$ 11.00	$382.25							
Perez, Hector M.	M-1	Roofer	OT	0	0	0	0	0	2.25	0	2.25	$ 18.00	$ 421.50	$ 36.00	$ 7.55	$ 32.28	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 85.64	$ 434.86
XXX-XX-6056			ST	0	8.5	9	0	8.5	5.75	0	31.75	$ 12.00	$520.50							
Salinas JR, Miguel A	S-3	Roof Laborer	OT										$ 210.38	$ -	$ 4.03	$ 17.26	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 31.10	$ 247.34
XXX-XX-0903			ST	0	0	9	0	8.5	8	0	25.5	$ 8.25	$278.44							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

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Rev. Dec. 2008

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	OMB No.: 1235-0008
	X		Expires: 02/28/2018
Rio Roofing, Inc.		310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT/CONTRACT NO.
28	08/29/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS						(9) NET WAGES PAID FOR WEEK
				Sun	Mon	Tue	Wed	Thu	Fri	Sat				FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	
				8/23	8/24	8/25	8/26	8/27	8/28	8/29										
				HOURS WORKED EACH DAY																
Serrata, Benjamin			OT	0	0	0	0	0	3	0	3	$ 12.38	$ 367.14					#1 $ -		
	M-0																	#2 $ -		
			ST	0	8.5	9	9	8.5	5	0	40	$ 8.25	$367.14	$ 20.00	$ 5.33	$ 22.76	$ -	#3 $ -	$ 57.90	$ 309.24
XXX-XX-3293		Roof Laborer																#4 $ 9.81		
Totals			OT						69.25		69.25		$9,408.76					#1 $ 92.31		
Employees with more than one														$ 868.00	$179.65	$768.36	$ -	#2 $ -	$ 2,135.95	$ 10,256.90
work classification have wages																		#3 $ -		
and deductions included once.			ST		144.5	180	126	144	137		731.5		$12,392.85					#4 $227.63		
			OT															#1		
																		#2		
																		#3		
			ST															#4		
			OT															#1		
																		#2		
																		#3		
			ST															#4		
			OT															#1		
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			ST															#4		
			OT															#1		
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			ST															#4		
			OT															#1		
																		#2		
																		#3		
			ST															#4		
			OT															#1		
																		#2		
																		#3		
			ST															#4		

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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Public Burden Statement

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Date: **09/02/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **23rd** day of **August, 2015**, and ending the **29th** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Revised December 2008, Expires 01/31/2018.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
SUPERIOR ALARMS

ADDRESS 600 ASH AVENUE MCALLEN, TX 78501

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.: 20

FOR WEEK ENDING: 08/06/2015

PROJECT AND LOCATION: Hidalgo Co. Adult Detention Center and Law Enforcement Facility - Edinburg, TX

PROJECT OR CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: FR 31	SA 1	SU 2	MO 3	TU 4	WE 5	TH 6 (HOURS WORKED EACH DAY)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ERASMO CAZARES - 5369	0	FIRE ALARM TECHNICIAN	O									$27.00								
			S									18.00								
JUAN DEL ANGEL - 7976	1	FIRE ALARM LABORER	O									$11.25								
			S									7.50								
DANIEL HERNANDEZ - 9793		FIRE ALARM LABORER	O							0.73	0.73	$13.50	$265.37	$20.30	$0.00				$20.30	$245.07
			S					9.60	9.77	9.02	28.39	9.00								
LUGO RODRIGUEZ - 9525	0	FIRE ALARM TECHNICIAN	O						2.43	9.80	12.23	$27.00	$969.39	$74.16	$102.86				$177.02	$792.37
			S	9.13			9.33	9.63	7.42		35.51	18.00								
GABRIEL NAVARRO - 9561	1	FIRE ALARM TECHNICIAN	O									$29.25								
			S									19.50								
JOSE GARZA - 0295	0	FIRE ALARM LABORER	O							9.75	9.75	$15.00	$146.25	$11.19	$0.00	-			$11.19	$135.06
			S									10.00								
RAUL MARTINEZ - 3969	1	FIRE ALARM LABORER	O						2.92	9.80	12.72	$14.25	$513.95	$39.31	$52.16				$91.47	$422.48
			S	9.13			9.33	9.63	6.93		35.02	9.50								
LUIS SANTIAGO - 1016	0	FIRE ALARM LABORER	O						2.60	9.75	12.35	$12.00	$430.44	$32.93	$49.06				$81.99	$348.45
			S	9.28			9.23	9.60	7.17		35.28	8.00								

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Public Burden Statement

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U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
SUPERIOR ALARMS

ADDRESS 600 ASH AVENUE MCALLEN, TX 78501

PAYROLL NO.: 21

FOR WEEK ENDING: 08/13/2015

PROJECT AND LOCATION: Hidalgo Co. Adult Detention Center and Law Enforcement Facility - Edinburg, TX

PROJECT OR CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: FR 7	SA 8	SU 9	MO 10	TU 11	WE 12	TH 13 (HOURS WORKED EACH DAY)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ERASMO CAZARES - 5369	0	FIRE ALARM TECHNICIAN	O									$27.00								
			S									18.00								
JUAN DEL ANGEL - 7976	1	FIRE ALARM LABORER	O							4.15	4.15	$11.25	$303.56	$23.22	$28.49				$51.71	$251.85
			S				9.55	9.75	9.55	5.40	34.25	7.50								
DANIEL HERNANDEZ - 9793		FIRE ALARM LABORER	O							9.55	9.55	$13.50	$301.55	$23.07	$0.00				$23.07	$278.48
			S				9.50	9.68			19.18	9.00								
LUGO RODRIGUEZ - 9525	0	FIRE ALARM TECHNICIAN	O						4.33	9.42	13.75	$27.00	$982.71	$75.18	$104.86				$180.04	$802.67
			S	9.50			9.55	9.75	5.17		33.97	18.00								
GABRIEL NAVARRO - 9561	1	FIRE ALARM TECHNICIAN	O									$29.25								
			S									19.50								
JOSE GARZA - 0295	0	FIRE ALARM LABORER	O									$15.00	$286.80	$21.94	$12.14				$34.08	$252.72
			S	9.50			9.50	9.68			28.68	10.00								
RAUL MARTINEZ - 3969	1	FIRE ALARM LABORER	O							3.30	3.30	$14.25	$378.76	$28.97	$38.65				$67.62	$311.14
			S				9.55	9.75	9.50	6.12	34.92	9.50								
LUIS SANTIAGO - 1016	0	FIRE ALARM LABORER	O						3.03	9.55	12.58	$12.00	$356.56	$27.28	$37.98				$65.26	$291.30
			S				9.50	9.68	6.52		25.70	8.00								

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U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒: DeLuna Refrigeration LLC

ADDRESS: 3912 S. Rhonda St. Edinburg, Tx. 78539

PAYROLL NO.: 1st (Final)

FOR WEEK ENDING: July 31, 2015

PROJECT AND LOCATION: Hidalgo County HDC + LEF Repairs and Replacement 711 El Cibolo Rd. Edinburg, Tx.

PROJECT OR CONTRACT NO.: 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: Mon 27	Tue 28	Wed 29	Thur 30	Fri 31	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Armando DeLuna 1338	3		O															
			S			8	8	8	8	32	16.25	520.00	39.78	0			213.18	252.96	267.04
Carmen Reyes 1513	2		O															
			S			8	8	8	8	32	16.50	528.00	40.38					61.38	466.62
Francisco Montenegro 3200	2		O															
			S			8	8	8	8	32	13.00	416.00	31.82	19.00				50.82	365.18
			O															
			S															
			O															
			S															
			O															
			S															
			O															
			S															
			O															
			S															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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(over)

Date 7/31/15

I, Melissa Reyes, Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

De Luna Refrigeration LLC
(Contractor or Subcontractor)

on the Hidalgo County ADC + LEF Repairs/Replacement; that during the payroll period commencing on the
(Building or Work)

28 day of July, 2015, and ending the 31 day of July, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

De Luna Refrigeration LLC
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Armando De Luna 1338 other deduction -$ for Child Support

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Armando De Luna / General Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PRODIGY CONSTRUCTION MANAGEMENT LLC

3401 Auburn Ave STE E
McAllen, TX 78504
(956) 800-1122 Office
prodigy@prodigycompany.com

Invoice

Date	Invoice No.
8/31/2015	1272
Terms	Due Date
Net 10	9/22/15

PO # 718-240
Pay App #8

Bill To
Hidalgo County Sheriff's Office Hidalgo County Adult Detention Center Repair Attn. Juan Tapia 711 El Cibolo Rd. Edinburg, TX 78539 C-14-360-10-14

Amount Due	Enclosed
$4,500.00	

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	$90,000.00	91%	$81,900.00	$77,400.00	$4,500.00

I certify that the above is true and correct to the best of my knowledge.

Prodigy Construction LLC — Date: 9-3-15

Owner — Date

P.O. #: 718240
Invoice Received By: J. Tapia On: 9-14-15
Goods/Services Received By: J. Tapia On:

Attest — Date

5-1100-423-21-280-087-0-311

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13159-11
Invoice Date: September 11, 2015

Application for Payment No. 8

Hidalgo County Sheriff's Office
701 El Cibolo Rd.
Edinburg, TX 78539
Phone: 956.318.2626

Project No.: 13-159

Project Name:
Hidalgo County Sheriff's Office
Adult Detention Center and
Law Enforcement Facility Repairs
and/or Replacement

INVOICE

Description	Schedule Value	% Complete	Prior Billings	This Invoice
Estimated Total Fee				
(Based on $5,990,000 Projected Cost) 5% x $5,990,000=	$299,500.00			
Design Development (25% of fee)	$74,875.00	100%	$74,875.00	$0.00
Construction Drawings (50% of fee)	$149,750.00	100%	$149,750.00	$0.00
Bidding & Negotiation (5% of fee)	$14,975.00	100%	$14,975.00	$0.00
Construction Phase (20% of fee)	$59,900.00	91.000%	$51,514.00	$2,995.00
Sub Amounts	$299,500.00		$291,114.00	$2,995.00
Reimbursables				
HCADC Plans for Bid	$3,854.34	100%	$3,854.34	$0.00
HCADC Plans for Bid	$3,494.75	100%	$3,494.75	$0.00
TOTALS:	$306,849.09		$298,463.09	$2,995.00

P.O. #: 695452

Invoice Received By: J. Tapia On: 9-14-15

Good/Services Received By: J. Tapia On:

5-1345-423-21-280-087-0-452

Total Amount Due: **$2,995.00**

Account Summary		
Billed To Date	**Paid To Date**	**Balance Due**
$301,458.09	**$298,463.09**	**$2,995.00**

AI-51482 **Purchasing Department** **12. F.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11325233 in the amount of $3,680.72 from L&G Consulting Engineers, Inc. contracted engineer for Mile 2 N. Roadway Reconstruction.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

Funds available through PO# 725916.
County's portion is 1.5% on current amount due.

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Attachments

Invoice 11325233

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/23/2015 10:54 AM
Budget & Management	Debbie Tamez	09/23/2015 04:30 PM
Glinda Pacheco	Glinda Pacheco	09/24/2015 02:01 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Rocio Villarreal		Started On: 09/22/2015 11:07 AM
Final Approval Date: 09/25/2015		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325233
INVOICE DATE: 8/31/2015

SIGN: _____
REQ# 27736
PO# 725916

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadway 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 August 2015.						
32001-Construction Inspection	172,829.61	8,641.48	3,456.59	12,098.07	7.0	160,731.54
32010-QC/QA Construction Inspection/SUB	11,206.74	560.34	224.13	784.47	7.0	10,422.27
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	9,995.98	3,680.72	13,676.70	6.0	212,696.51

ORIGINAL CONTRACT SUM	$	226,373.21
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.21
TOTAL COMPLETED TO DATE	$	13,676.70
LESS PREVIOUS INVOICES	$	9,995.98
CURRENT PAYMENT DUE	$	3,680.72

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 9/14/15
GOODS/SERVICES RECEIVED BY
_____ ON 8/13/15

5-1315-431.00-123-094-0.721

5-1315-124.20-000-019-0-000

AI-51481 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 4 in the amount of $2,470.00 from IOC Company, LLC, awarded contractor for Precinct No. 3, "Mile 2 North Roadway Project," and as certified for payment by project engineer, L&G Engineer-C-14-153-02-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

Funds available through: PO# 725568

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Attachments

IOC-Payment App 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/23/2015 10:52 AM
Budget & Management	Debbie Tamez	09/23/2015 04:36 PM
Glinda Pacheco	Glinda Pacheco	09/24/2015 01:21 PM
Glinda Pacheco	Glinda Pacheco	09/24/2015 01:21 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Rocio Villarreal		Started On: 09/22/2015 10:54 AM
Final Approval Date: 09/25/2015		

SIGN: _____
REQ# 276.948
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	4
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC		

Payment Period From: 8/1/2015 To 8/31/2015

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	$90,410.00
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	$229,738.60
Less Amount Retained at 5%	$11,486.93
Net Amount Earned on Contract	$218,251.67
Less Amount of Previous Payments	$215,781.67
BALANCE DUE THIS STATEMENT	$2,470.00
Percentage of Contract Paid to Date	13.91%

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: 9/3/2015
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 3Rd day of September, 2015.

Notary Public: _____
My commision Expires: Nov. 14, 2017

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

Recommended For Payment By:

_____ 9/8/15
Date

Approved for Payment By:

_____
Date

Approved for Payment By:

_____
Date

Approved for Payment By:

_____
Date

INVOICE RECEIVED BY
_____ ON 9/11/15
GOODS/SERVICES RECEIVED BY
Com. Line ON 8/31/2015
5-1315-431-00-123-094-0-721
5-1315-126-20-000-019-0-000

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

INVOICE RECEIVED BY

_____ ON _____

PROCESS SERVICES RECEIVED BY

_____ ON _____

AI-51488 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the six (6) month extension option as provided under current contract for "Electrical Material and Related Supplies" for Hidalgo County, under the same rates, terms, and conditions with WESCO Distribution, Inc., C-15-078-03-31.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-001-0-610

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

BUDGETARY IMPACT:

Available balance as of 9-24-15 $9,755.92
On an as needed basis

Attachments

WESCO Distribution-6 Mths Extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/23/2015 10:53 AM
Budget & Management	Debbie Tamez	09/23/2015 04:37 PM
Manuel Chapa	Manuel Chapa	09/25/2015 10:30 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Rocio Villarreal Started On: 09/22/2015 02:43 PM

Final Approval Date: 09/25/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 22, 2015

WESCO Distribution Inc.
Attn: Jimmy Felan, Jr. Senior Account Rep.
306 E. Nakoma St.
San Antonio, Texas 78216

via-facsimile: (210) 341-1946
via-email: jfelan@wesco.com

Re: Renewal/Extension Notice for Contract# C-15-078-03-31- Electrical Material and Related Supplies for Hidalgo County

Dear Mr. Felan:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for a **six (6)month 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

REQUIREMENTS AGREEMENT
C-15-078-03-31

THIS AGREEMENT (the "Agreement") is entered into effective as 31st, March, 2015 by and between WESCO Distribution Inc., **a Pennsylvania Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Electrical Material & Related Supplies,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet (the "Product" or "Products"), which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in the areas of **HIDALGO COUNTY** projects for a period of six (6) months, from April 11, 2015 to October 10, 2015 with the option to renew for an additional six (6) months term under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products 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. This Agreement may be terminated by Buyer without cause upon thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 W. University Dr.
Edinburg, Texas 78539

If to Seller: WESCO Distribution, Inc.
Attn: Jimmy Felan, Jr., Senior Account Rep.
306 E. Nakoma St.
San Antonio, Texas 78216

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.** 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 Buyer 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, 3-31-15 RO

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By: _____
Stephen L. Crain

Buyer:
HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 3-31-15 RO

Seller:
VENDOR'S NAME

By: _____
Printed Name: BRUCE Cunningham
Title: Operations Manager
Date: 4-22-15

Exhibit "A"
Request for Bid (RFB)
Procurement Packet

LEGAL NOTICE

REQUEST FOR BIDS

Hidalgo County

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY (all funding sources)

"Electrical Materials & Related Supplies"

Bid No: 2015-078-03-04-SMA

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit "A" Specifications/Requirements	3
4.	Exhibit "B" Bid Page	5
5.	Exhibit "C"- Insurance Requirements	4
6.	Exhibit "D"- CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirements Agreement	4

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, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

February 17, 2015
Date

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 17, 2015

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY (all funding sources)**
Request for Bids -***"Electrical Materials and Related Supplies"***
Bid No: 2015-078-03-04-SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Bid No: 2015-078-03-04-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

BID OPENING DATE: March 4, 2015@ 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-ELECTRICAL MATERIALS AND RELATED SUPPLIES"*** 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 (ALL FUNDING SOURCES) ("County"). Strong rationale must be presented for any deviation from the specifications. HIDALGO COUNTY (ALL FUNDING SOURCES) 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:***RFB-2015-078-03-04-SMA HIDALGO COUNTY–"ELECTRICAL MATERIALS AND RELATED SUPPLIES"*** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281-New Administration Building, Edinburg, Texas, **on or before 9:30 A.M.,WEDNESDAY, March 4, 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-2015-078-03-04-SMA-HIDALGO COUNTY (ALL FUNDING SOURCES)–"ELECTRICAL MATERIALS AND RELATED SUPPLIES."*

   HIDALGO COUNTY reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to HIDALGO COUNTY.

3. HIDALGO COUNTY reserves the right to: A). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of HIDALGO COUNTY. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release HIDALGO COUNTY from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by HIDALGO COUNTY. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. DO NOT include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the HIDALGO COUNTY Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

HIDALGO COUNTY Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-***HIDALGO COUNTY (ALL FUNDING SOURCES)–"ELECTRICAL MATERIALS & RELATED SUPPLIES"*** 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, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**March 4, 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 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;
- 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 (30) 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 Hidalgo 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 (ALL FUNDING SOURCES)
"Electrical Materials and Related Supplies"

To: 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

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

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

EXHIBIT "A"

Specifications/ Requirements

Hidalgo County

(All funding sources)

"Electrical Materials & Related Supplies"

Bid No.: 2015-078-03-04-SMA

SCOPE OF SERVICES

Hidalgo County is seeking to contract with a qualified vendor to furnish" ***Electrical Materials & Related Supplies*** "on an "As Needed Basis". The following are the minimum requirements and/or specifications that will be acceptable to Hidalgo County. If items other than the model and manufacturer referenced in these specifications are offered, bidder should include descriptive literature, including specifications describing products offered as equal to or better than required.

The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

The requirements/specifications contract will include all purchases project-related to "***Electrical Materials and Related Supplies" to*** the Hidalgo County including, but not limited to, the following **(REFER TO EXHIBIT B)**

SPECIFICATIONS/REQUIREMENTS:

1. All parts will be on an "As-Needed Basis Only" There is no guaranteed annual volume.
2. Vendor will provide Original Equipment Manufacturer (OEM) parts as requested.
3. Vendor must stock the necessary parts and supplies, or be able to provide said items within 24 hours.
4. All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
5. The awarded vendor shall observe and obey all laws, ordinances, rules and regulations of the Federal, State and local government which may be applicable to the supply of these products.

TERMS & CONDITIONS:

1. Term of contract is for six (6) months period with County's option to renew contract for additional six (6) month term under the same rates and conditions.
2. 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. County will seek purchases from state awarded vendors whenever it is its best interest to do so.
4. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(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.
5. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.
6. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

7. Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

8. After bid is awarded and low bidder defaults 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.

Market Volatility and Unit Price Adjustments:
Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment:**
Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction:**
Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:**
Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon

written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods:**
Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**:
The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN WEDNESDAY, February 25, 2015 @ 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no later than FRIDAY, Friday, February 27, 2015 @ 5:00 P.M.

EXHIBIT "B"

BID PAGE

REQUEST FOR BIDS

Hidalgo County

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

EXHIBIT-"B"

Bid Page

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

Vendor must thoroughly fill in each section if applicable N/A for not applicable. INCOMPLETE submittals shall be considered a probable cause for disqualification.

	DESCRIPTION	NIGP CODES	Price
1.	12/2 w/ground romex wire	280-41	
2.	10/2 w/ground romex wire	285-19	
3.	romex connectors straight	285-19	
4.	romex connectors angle	285-19	
5.	½' EMT conduit	285-19	
6.	¾" EMT conduit	285-19	
7.	1" EMT conduit	285-19	
8.	1 ¼ EMT conduit	285-19	
9.	1 ½" EMT conduit	285-19	
10.	2" EMT conduit	285-19	
11.	3" EMT conduit	285-19	
12.	4" EMT conduit	285-26	
13.	½' PVC conduit	285-26	
14.	¾"PVC conduit	280-41	
15.	1" PVC conduit	285-19	
16.	1 ¼" PVC conduit	285-19	
17.	1 ½" PVC conduit	285-19	
18.	2" PVC conduit	285-19	
19.	3" PVC conduit	285-19	
20.	3 ½" PVC conduit	285-19	
21.	4" PVC conduit	285-19	
22.	½" galvanize conduit	285-19	
23.	¾" galv. Conduit	285-26	
24.	1" galv. Conduit	285-26	
25.	2" galv. Conduit	285-26	
26.	1 ½" galv. Conduit	285-26	

	DESCRIPTION OF ITEMS	SIZE- UNIT PRICE								
		NIGP CODE	½'	¾	1"	1 ¼"	1 ½"	2	3	4
1.	PVC connectors									
2.	EMT CONNECTORS water tight compression , Die cast, steel	285-23								
3.	EMT straps 1 hole	285-23								
4.	EMT straps 2 holes	285-23								
5.	PVC straps 1 hole	285-23								
6.	PVC straps 2 holes	285-23								
7.	EMT couplings die cast set screw	28523								
8.	EMT connectors die cast set screw	285-23								
9.	EMT couplings steel cast set screw	285-23								
10.	EMT connectors steel cast set screw	285-23								
11.	EMT couplings compressing tight Die cast,	285-23								

EXHIBIT-"B"

Bid Page

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

	steel									
12.	Aluminum LB Condulets w/cover & gasket	285-21								
13.	Malleable iron LB Condulets w/cover & gasket	285-18								
14.	Galvanize LB Condulets with cover & gasket	285-26								
15.	Greenfield flrx connectors-straight	285-95								
16.	Greenfield flrx connectors-angle	285-95								
17.	Sealtight flex connectors-straight	285-95								
18.	Sealtight flex connectors-angle	204-13								
19.	Sealtight Conduit									
20.	Greenfield	285-26								

	DESCRIPTION OF ITEMS	NIGP CODE	PRICE	
1.	¼" - Drill bit with plastic anchor-complete set	445-49		
2.	3/8- Drill bit with plastic anchor-complete set	445-49		
3.	½"- Drill bit with plastic anchor-complete set	445-49		
4.	¾" -Drill bit with plastic anchor-complete set	445-49		
5.	20 amp toggle switches-single two pole 120/277v	285-95		
6.	20 amp duplex receptacle-commercial grade 120v	285-95		
7.	15 amp toggles switches-single pole 120/277v	285-95		
8.	15 amp duplex receptacle-commercial 120/277v	285-95		
9.	20 amp GFI duplex receptacle- commercial grade 120v	285-95		
10.	MC cable 12/2, 12/3, 10/2, 10/3 with ground	285-34		
11.	20 amp 1 pole breakers snap on & bolt on --120/208/277	285-79	SNAP	
			BOLT	
12.	30 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	
			BOLT	
13.	40 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	
			BOLT	
14.	50 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	
			BOLT	
15.	60 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	
			BOLT	
16.	20 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
17.	30 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
18.	40 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
19.	50 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
20.	60 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
21.	20 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
22.	30 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
23.	40 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	

EXHIBIT-"B"

Bid Page

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

			BOLT	
24.	50 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	
			BOLT	
25.	60 amp 3 pole breakers snap on & bolt on--240/480	285-79	SNAP	
			BOLT	
26.	500 mcm thhn wire---600v	280-24		
27.	350 mcm thhn wire—600v	280-24		
28.	300 mcm thhn wire---600v	280-24		
29.	250 mcm thhn wire---600v	280-24		
30.	3 mcm thhn wire---600v	280-24		
31.	2 mcm thhn wire---600v	280-24		
32.	10 thhn wire stranded solid--- 600v	280-24		
33.	4 thhn wire stranded and solid---600v	280-24		
34.	12 thhn wire stranded and solid---600v	280-24		
35.	1 thhn wire stranded and solid---600v	280-24		
36.	8 thhn wire stranded and solid---600v	280-24		
37.	6 thhn wire stranded and solid---600v	280-24		
38.	120 volt photocells---240v, 277v, photocells			
39.	Galvanize spray	630-19		
40.	100 watt light bulbs, Incandescent	285-56		
41.	100 watt lamps-- metal halide, high pressure sodium medium, mogul base	260-49		
42.	2x4 lamp lens--for light fixture replacements (also known as diffusers)	055-48		
43.	2x2 lamps lens-- for light fixture replacements (also known as diffusers)	055-48		
44.	¼ plastic anchor kits—duplicate of 3 section	320-10		
45.	8" cable ties	280-75		
46.	10" cable ties	280-75		
47.	12" cable ties	280-75		
48.	Plaster rings (mudrings)	125-20	½"	
			¾"	
			5/8"	
			1"	
49.	Extension metal rings----4"x4'x1 5/8"	285-23		
50.	Weatherproof covers 1 gang	285-23		
51.	Weatherproof covers 2 gang	285-23		
52.	4 sq. boxes EMT, PVC & Cast Iron— 1 5/8 ", 2 1/8 " deep	670-63		
53.	125amp 30 space 1 phase load center 30 circuit	285-14		
54.	200 amp 30 space 1 phase load center 30 circuit	285-14		
55.	240amp 30 space 1 phase load center 30 circuit	285-14		
56.	240v 1 phase load center 30 circuit	285-14		
57.	125a 1 phase load center 42 circuit	285-14		
58.	200a 1 phase load center 42 circuit	285-14		
59.	240a 1 phase load center 42 circuit	285-14		
60.	Toggle switch plates	285-95		
61.	Toggle 2 gang plates	285-95		
62.	Receptacle plates 1 gang--plastic, metal	285-95		

EXHIBIT-"B"

Bid Page

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

63.	Receptacle plates 2 gang--plastic, metal	285-95		
64.	3 way switches—commercial grade 120/227v	285-85		
65.	150 Watt/175 Watt/200Watt /250 Watt/400 Watt/1000Watt	70-100 285-50		
66.	4x4 Industrial Covers-blank plate-	285-95		
67.	4x4 Industrial 2 gang receptacle, switch cover fusible disconnects (indoor & outdoor)	285-95	30amp	
			60amp	
			100amp	
68.	Industrial Single Pole -2 pole/fusible disconnects (240/480v)	285-79	30amp	
			60amp	
			100amp	
69.	Industrial -3 pole /fusible disconnects (240/480v)	285-95		
70.	4x4 Industrial 1 Device Cover receptacle, switch (metal	285-95		
71.	20 AMP-twist lock plugs; 30 AMP-twist lock plugs 120v, 240v, 480v		20amp	
			30amp	
72.	20 AMP-male plugs (for Outlet) 120v, 240v, 480v			
73.	20 AMP-female plugs 120v, 240v, 480v			
74.	Device-receptacle (duplex) switch			
75.	outlet-receptacle (duplex) switch			
76.	Discount Off of List Price of Items Not Listed Above Either Catalog or Special Order (%)			%

1) Delivery of parts & supplies is to be F.O.B. destination (Hidalgo County). Please provide an explanation of the delivery procedures involved for those items which cannot be provided within the 24-hour requirement.

2) Describe the shipping procedure during an Emergency Situation where the item(s) must be Rush-shipped to ensure arrival within 24-hour requirement and the shipping costs that would apply.

WARRANTY:

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.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

EXHIBIT "C"

INSURANCE REQUIREMENTS

REQUEST FOR BIDS

Hidalgo County

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

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 [illegible] (Any one person)	$
					PER [illegible] & ADV INJURY	$
					[illegible]AL AGGREGATE	$
					[illegible]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 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"

CIQ FORM
CONFLICT OF INTEREST QUESTIONNAIRE

Hidalgo County

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

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

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

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) 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

REQUEST FOR BIDS

Hidalgo County

"Electrical Materials & Related Supplies"

RFB NO: 2015-078-03-04-SMA

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.

OPENED 2/4/15 9:45am Witnessed

EXHIBIT-"B"

Bid Page

HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

Vendor must thoroughly fill in each section if applicable N/A for not applicable. INCOMPLETE submittals shall be considered a probable cause for disqualification.

	DESCRIPTION	NIGP CODES	Price
1.	12/2 w/ground romex wire	280-41	275.00/m
2.	10/2 w/ground romex wire	285-19	390.00/m
3.	romex connectors straight	285-19	50.00/c
4.	romex connectors angle	285-19	125.00/c
5.	½' EMT conduit	285-19	24.00/c
6.	¾" EMT conduit	285-19	42.00/c
7.	1" EMT conduit	285-19	71.00/c
8.	1 ¼ EMT conduit	285-19	115.00/c
9.	1 ½" EMT conduit	285-19	141.00/c
10.	2" EMT conduit	285-19	160.00/c
11.	3" EMT conduit	285-19	320.00/c
12.	4" EMT conduit	285-26	430.00/c
13.	½' PVC conduit	285-26	19.00/c
14.	¾"PVC conduit	280-41	21.50/c
15.	1" PVC conduit	285-19	32.00/c
16.	1 ¼" PVC conduit	285-19	51.00/c
17.	1 ½" PVC conduit	285-19	62.00/c
18.	2" PVC conduit	285-19	73.00/c
19.	3" PVC conduit	285-19	131.00/c
20.	3 ½" PVC conduit	285-19	164.00/c
21.	4" PVC conduit	285-19	182.00/c
22.	½" galvanize conduit	285-19	130.00/c
23.	¾" galv. Conduit	285-26	138.00/c
24.	1" galv. Conduit	285-26	165.00/c
25.	2" galv. Conduit	285-26	335.00/c
26.	1 ½" galv. Conduit	285-26	295.00/c

All Pricing This Section Per Hundred

	DESCRIPTION OF ITEMS	SIZE- UNIT PRICE								
		NIGP CODE	½	¾	1"	1 ¼"	1 ½"	2	3	4
1.	PVC connectors		10.00	18.00/c	23.00	98.00	85.00	49.00	135.00	195.00
2.	EMT CONNECTORS water tight compression , Die cast, steel	285-23	180.00	185.00	320.00	952.00	1058.00	1271.00	3819.00	6149.00
3.	EMT straps 1 hole	285-23	6.00	10.00	15.00	23.00	38.00	43.00	95.00	155.00
4.	EMT straps 2 holes	285-23	10.00	13.00	20.00	30.00	37.00	42.00	58.00	75.00
5.	PVC straps 1 hole	285-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	PVC straps 2 holes	285-23	15.00	17.50	21.00	24.00	28.00	36.00	135.00	149.00
7.	EMT couplings die cast set screw	28523	34.00	52.00	90.00	165.00	220.00	290.00	600.00	1016.00
8.	EMT connectors die cast set screw	285-23	26.00	48.00	82.00	175.00	235.00	275.00	719.00	1037.00
9.	EMT couplings steel cast set screw	285-23	16.00	24.00	36.00	79.00	126.00	155.00	360.00	460.00
10.	EMT connectors steel cast set screw	285-23	14.50	17.00	31.00	65.00	96.00	130.00	450.00	606.00
11.	EMT couplings compressing tight Die cast,	285-23	26.00	36.00	59.00	106.00	151.00	195.00	800.00	1195.00

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EXHIBIT-"B"

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HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

All prices this section per Number of lines 12-20

	steel										
12.	Aluminum LB Condulets w/cover & gasket	285-21	450.00	600.00	970.00	1500.00	1800.00	2700.00	6007.00	15120.00	
13.	Malleable iron LB Condulets w/cover & gasket	285-18	800.00	2000.00	2400.00	2200.00	3000.00	4200.00	7200.00	8200.00	
14.	Galvanize LB Condulets with cover & gasket	285-26	800.00	2000.00	2400.00	2200.00	3000.00	4200.00	7200.00	8200.00	
15.	Greenfield flrx connectors-straight	285-95	60.00	100.00	230.00	345.00	480.00	675.00	1965.00	N/A	
16.	Greenfield flrx connectors-angle	285-95	155.00	220.00	225.00	360.00	1050.00	1160.00	4410.00	N/A	
17.	Sealtight flex connectors-straight	285-95	140.00	195.00	280.00	530.00	770.00	1280.00	4000.00	9200.00	
18.	Sealtight flex connectors-angle	204-13	245.00	295.00	700.00	1100.00	1300.00	1900.00	10000.00	11735.00	
19.	Sealtight Conduit		90.00	125.00	220.00	295.00	302.00	595.00	800.00	1300.00	
20.	Greenfield	285-26	41.00	57.00	110.00	142.00	210.00	260.00	550.00	800.00	

	DESCRIPTION OF ITEMS	NIGP CODE		PRICE
1.	¼" - Drill bit with plastic anchor-complete set	445-49		6.50 /EA
2.	3/8- Drill bit with plastic anchor-complete set	445-49		9.10/EA
3.	½"- Drill bit with plastic anchor-complete set	445-49		14.00/EA
4.	¾" -Drill bit with plastic anchor-complete set	445-49		22.00/EA
5.	20 amp toggle switches-single two pole 120/277v	285-95		120.00/C
6.	20 amp duplex receptacle-commercial grade 120v	285-95		110.00/C
7.	15 amp toggles switches-single pole 120/277v	285-95		185.00/C
8.	15 amp duplex receptacle-commercial 120/277v	285-95		122.00/C
9.	20 amp GFI duplex receptacle- commercial grade 120v	285-95		9.25/EA
10.	MC cable 12/2, 12/3, 10/2, 10/3 with ground	285-34		12/2 360.00/C 12/3 490.00/C 10/2 750.00/C 10/3 1100.00
11.	20 amp 1 pole breakers snap on & bolt on --120/208/277	285-79	SNAP	6.50/EA
			BOLT	9.00/EA
12.	30 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	6.50/EA
			BOLT	9.00/EA
13.	40 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	6.50/EA
			BOLT	9.00/EA
14.	50 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	6.50/EA
			BOLT	9.00/EA
15.	60 amp 1 pole breakers snap on & bolt on--120/208/277	285-79	SNAP	6.50/EA
			BOLT	9.00/EA
16.	20 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	14.50/EA
			BOLT	17.00/EA
17.	30 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	14.50/EA
			BOLT	17.00/EA
18.	40 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	14.50/EA
			BOLT	17.00/EA
19.	50 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	14.50/EA
			BOLT	17.00/EA
20.	60 amp 2 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	14.50/EA
			BOLT	17.00/EA
21.	20 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	76.00/EA
			BOLT	15.00/EA
22.	30 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	76.00/EA
			BOLT	65.00/EA
23.	40 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	76.00/EA

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HIDALGO COUNTY

"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

			BOLT	65.00/EA
24.	50 amp 3 pole breakers snap on & bolt on--208/240/480	285-79	SNAP	516.00/EA
			BOLT	65.00/EA
25.	60 amp 3 pole breakers snap on & bolt on--240/480	285-79	SNAP	70.00/EA
			BOLT	65.00/EA
26.	500 mcm thhn wire---600v	280-24	5900.00/m	
27.	350 mcm thhn wire---600v	280-24	4000.00/m	
28.	300 mcm thhn wire---600v	280-24	3900.00/m	
29.	250 mcm thhn wire---600v	280-24	3100.00/m	
30.	3 mcm thhn wire---600v	280-24	680.00/m	
31.	2 mcm thhn wire---600v	280-24	815.00/m	
32.	10 thhn wire stranded solid--- 600v	280-24	141.00/m	
33.	4 thhn wire stranded and solid---600v	280-24	535.00/m	
34.	12 thhn wire stranded and solid---600v	280-24	94.00/m	
35.	1 thhn wire stranded and solid---600v	280-24	1090.00/m	
36.	8 thhn wire stranded and solid---600v	280-24	910.00/m	
37.	6 thhn wire stranded and solid---600v	280-24	375.00/m	
38.	120 volt photocells---240v, 277v, photocells		N/A	
39.	Galvanize spray	630-19	7.80/EA	
40.	100 watt light bulbs, Incandescent	285-56	1.05/EA	
41.	100 watt lamps-- metal halide, high pressure sodium medium, mogul base	260-49	100w MH mog- 24.00/EA 100w HPS mog- 9.00/EA 100w MH med- 17.50/EA 100w HPS med- 8.75/EA	
42.	2x4 lamp lens--for light fixture replacements (also known as diffusers)	055-48	22.50/EA	
43.	2x2 lamps lens-- for light fixture replacements (also known as diffusers)	055-48	20.00/EA	
44.	¼ plastic anchor kits—duplicate of 3 section	320-10	6.50/EA	
45.	8" cable ties	280-75	11.50/C	
46.	10" cable ties	280-75	15.00/C	
47.	12" cable ties	280-75	29.00/C	
48.	Plaster rings (mudrings)	125-20	½"	34.00/C
			¾"	37.00/C
			5/8"	39.00/C
			1"	69.00/C
49.	Extension metal rings-----4"x4'x1 5/8"	285-23	89.00/C	
50.	Weatherproof covers 1 gang	285-23	43.00/C	
51.	Weatherproof covers 2 gang	285-23	88.00/C	
52.	4 sq. boxes EMT, PVC & Cast Iron— 1 5/8 ", 2 1/8 " deep	670-63	65.00/C 77.00/C → EMT 4SQ Boxes only	
53.	125amp 30 space 1 phase load center 30 circuit	285-14	N/A	
54.	200 amp 30 space 1 phase load center 30 circuit	285-14	N/A	
55.	240amp 30 space 1 phase load center 30 circuit	285-14	N/A	
56.	240v 1 phase load center 30 circuit	285-14	N/A	
57.	125a 1 phase load center 42 circuit	285-14	N/A	
58.	200a 1 phase load center 42 circuit	285-14	N/A	
59.	240a 1 phase load center 42 circuit	285-14	N/A	
60.	Toggle switch plates	285-95	.60/EA	
61.	Toggle 2 gang plates	285-95	.75/EA	
62.	Receptacle plates 1 gang--plastic, metal	285-95	.60/EA plastic .90/EA metal	

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"Electrical Materials & Related Supplies"

RFB NO.: 2015-078-03-04-SMA

63.	Receptacle plates 2 gang--plastic, metal	285-95	.40/EA	
64.	3 way switches—commercial grade 120/227v	285-85	.90/EA	
65.	150 Watt/175 Watt/200Watt /250 Watt/400 Watt/1000Watt	70-100 285-50	N/A	
66.	4x4 Industrial Covers-blank plate-	285-95	2.10/EA	
67.	4x4 Industrial 2 gang receptacle, switch cover fusible disconnects (indoor & outdoor)	285-95	30amp	250.00/EA
			60amp	350.00/EA
			100amp	400.00/EA
68.	Industrial Single Pole -2 pole/fusible disconnects (240/480v)	285-79	30amp	150.00/EA
			60amp	225.00/EA
			100amp	315.00/EA
69.	Industrial -3 pole /fusible disconnects (240/480v)	286-95	N/A	
70.	4x4 Industrial 1 Device Cover receptacle, switch (metal	285-95	8.50/EA	
71.	20 AMP-twist lock plugs; 30 AMP-twist lock plugs 120v, 240v, 480v		20amp	10.00/EA, 15.00/EA, 25.00/EA
			30amp	16.00/EA, 19.00/EA, 27.00/EA
72.	20 AMP-male plugs (for Outlet) 120v, 240v, 480v		9.00/EA, 13.00/EA, 18.00/EA	
73.	20 AMP-female plugs 120v, 240v, 480v		9.00/EA, 13.00/EA, 18.00/EA	
74.	Device-receptacle (duplex) switch		4.50/EA	
75.	outlet-receptacle (duplex) switch		6.00/EA	
76.	Discount Off of List Price of Items Not Listed Above Either Catalog or Special Order (%)		N/A %	

1) Delivery of parts & supplies is to be F.O.B. destination (Hidalgo County). Please provide an explanation of the delivery procedures involved for those items which cannot be provided within the 24-hour requirement.

Material that cannot be provided within the 24 hours upon request will be shipped and billed to Hidalgo County.

2) Describe the shipping procedure during an Emergency Situation where the item(s) must be Rush-shipped to ensure arrival within 24-hour requirement and the shipping costs that would apply.

Material will be shipped via air freight carrier and billed to Hidalgo County.

WARRANTY:

Manufacturers warranties will apply. Time of warranty different for each manufacturer.

EXHIBIT-"B"
Bid Page
HIDALGO COUNTY
"Electrical Materials & Related Supplies"
RFB NO.: 2015-078-03-04-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.

COMPANY NAME: Wesco Distribution
ADDRESS: 306 E Nakoma ST.
CITY/STATE/ZIP: San Antonio, TX 78216
PHONE NUMBER: 210-341-1801
FAX NUMBER: 210-341-1946
CELL NUMBER: N/A
CONTACT PERSON: Jimmy Felan
E-MAIL ADDRESS: JFelan@Wesco.com
AUTHORIZED SIGNATURE: Harvey B. Fauver
TITLE: Project Administrator
DATE: 3/3/15

WESCO DISTRIBUTION®

Jimmy Felan, Jr.
Senior Account Representative
Industrial Sales

306 E. Nakoma
San Antonio, Texas 78216
Main (210) 341-1801
Fax (210) 341-1946
Cell (210) 218-3808
jfelan@wesco.com

Exhibit "C"

Certificate of Insurance

Client#: 19051 WESCO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/03/2014

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 HDH Pittsburgh P&C 210 Sixth Avenue, 30th Floor Pittsburgh, PA 15222 412 391-7300	CONTACT NAME: Kelly Grant PHONE (A/C, No, Ext): 412 992-2874 FAX (A/C, No): 412 535-0774 E-MAIL ADDRESS: kellyj@hdhgroup.com; kellyg@hdhgroup.com
INSURED WESCO International Inc. and WESCO Distribution Inc. 225 W. Station Square, Suite 700 Pittsburgh, PA 15219	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Liberty Mutual Fire Insurance C — 23035 INSURER B : Liberty Insurance Corporation — 42404 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			TB2631510095034	06/04/2014	06/04/2015	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$4,000,000
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			AS2631510095044	06/04/2014	06/04/2015	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			TH7631510095064	06/04/2014	06/04/2015	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WA763D510095014	06/04/2014	06/04/2015	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

WESCO International Inc, WESCO Distribution, Inc. and any other organization, other than a partnership or joint venture, over which WESCO maintains ownership or majority interest on the effective date of the above referenced policies are included as Named Insureds.

CERTIFICATE HOLDER

Hidalgo County
Attn: 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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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
March 31, 2015
9:30 A.M.

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

1. **Roll Call**

All members of the Court were counted present.

2. **Pledge of Allegiance**

The Elsa Head Start Center students and Alicia Pezeda, Director, led the Court and Audience in reciting the Pledge of Allegiance.

The Court proceeded to Item 17.F, 17.A - 17.E, 22.A, 23.B.3, 24.J.1 - 24.J.4, 6.D, 6.A - 6.C, 6.E - 6.G, 19.A - 20.A.

3. **Prayer**

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda for the exception of Item 14.E to be pulled for discussion.

5. **Open Forum**

Martha Sanchez informed the Court and Audience that they will be having a march in honor of Cesar Chavez's Birthday and that working on this day is also honoring his legacy by serving the people. She also wanted to recognize students that traveled from the University of Medicine Wisconsin to serve in the colonias.

Tiffany Solis, Linebarger, Goggan, Blair & Sampson, wanted to inform the public and the Court of the Public Tax Sale Auction to be held at the County Clerk's Records Management Facility on Tuesday, April 7, 2015 at 10:30 a.m.

Opal Billman discussed the ruling made by the 13th Appellate Court regarding her appeal to a ruling previously made by another court on the division of the community property owned by her and the late Mr. Billman.

Luis Pena commented on an accident report involving a Sheriff unit. He stated that with his experience as a Certified Accident Reconstruction Investigator, he does not believe that what the report states is correct.

Ramiro Trevino commented on the Audit Report where the Auditor was not allowed by the current Sheriff to speak with certain persons. He stated that he feels the County will not move on if the wrong doing does not subside.

Norma Salinas, member of LUPE and resident of Pueblo en Palmas in Penitas, mentioned that she participated in a meeting San Juan where the County presented a pilot program to aid certain colonias in the County. She stated she would like to see the program implemented and what is to come.

Maria Champion commented on the rejection from the community regarding the hospital district and how there are other ways of funding Medicaid. She also commented that taxes are high and there is still a lack of infrastructure.

The Court proceeded to Item 8.C. and 8.D.

6. **County Judge's Office:**

Vote: 3 - 0 - Unanimously

4. **AI-48859** Recommendation by Ricardo Saldana, HC-EMC, County Judge's Office and Rey Salazar, HC-DBM for discussion and action to select Tetra Tech, Inc., fka, Beck Disaster Recovery [awarded vendor thru H-GAC contract #HP07-13/effective 06-01-2013 thru 05-31-16 including renewals], by negotiating & engaging consulting services of "Emergency Preparedness & Disaster Recovery Services" including but not limited to:
1. Assist the county in the identification, assessment and preparation of FEMA project worksheets for the reimbursement of eligible repairs;
2. Assess and evaluate all damages incurred;
3. Work with each precinct and department to ensure that all eligible items are taken into consideration on project work sheets;
4. All Hazards Preparedness, Planning, Consulting & Recovery Services;
5. Emergency Consulting Services;
6. Disaster Debris Monitoring & Management Services;
7. Financial Recovery Services;
so as to have in place all necessary services should an emergency event occur as Hurricane Season is fast approaching.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

5. **AI-48890** Presentation of sole responsible vendor submitting the lowest and best bid and meeting all specifications and/ or requirements (as detailed in the documentation contained herein) for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County-"Electrical Materials and Related Supplies" through project No.: 2015-078-SMA.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

6. **AI-48966** Presentation of bids received as detailed and attached herein for the purpose of award and approval of contract document with the lowest vendor meeting all specifications and/or requirements as attached hereto for: Hidalgo County-Construction Building Materials & Related Supplies -RFB No. 2015-077-03-04-SMA.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

B. **Colonia Access Program - Pct. 4**

1. **AI-49028** Presentation by project engineer, DOS Logistics, Inc. for discussion and action to award to responsible vendor submitting the lowest and best bid and meeting all specifications: RDH Site and Concrete, LLC in the amount of $44,735.88 for Bid No. CAP-15-086-03-11-YSS "Road & Drainage Construction for Rankin Subdivision".

Ms. Salazar noted there was typo on the amount in which the correct amount should read $444,735.88.

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 -Unanimously

C. **County Judge's Office**

1. **AI-49043** A) Discussion, consideration and applicable action for Hidalgo County to utilize through [its membership/participation] with the Houston Galveston Area Council (H-GAC) Disaster Debris Clearance and Removal Services program **[decribed in Supporting Documentation and BACKGROUND herein]** for "Pre-event Debris Contracts"; and,

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

B) Approval by HCCC to follow [H-GAC's instructions and process] and complete a questionairre for H-GAC to evaluate/score/grade the (7) awarded vendors under Disaster Debris Clearance & Removal Services Program and thereafter receive [from H-GAC] the scored providers in order to proceed with Phase 2 which takes place locally and is part of the next item below for the eventual award of a Primary & Seconday Contractor(s) for Disaster Debris Clearance & Removal Services to establish "Pre-event Debris Contract(s); and,

AI-51491 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the ninety (90) day grace period extension (as permitted in contract) with Pro-Medics EMS, under the same terms and condition for: "Emergency Ambulance Services" for Hidalgo County to allow the completion of the procurement process.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

signed

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	09/23/2015 10:52 AM
Budget & Management	Debbie Tamez	09/23/2015 04:35 PM
Manuel Chapa	Manuel Chapa	09/25/2015 10:30 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Rocio Villarreal Started On: 09/22/2015 04:23 PM

Final Approval Date: 09/25/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 27, 2015

VIA-EMAIL
hernandez@promedicems.com

Pro-Med EMS, LLC
Jesus Flores, Owner
PO box 2190
San Juan, Texas 78589

Re: ***Extension Notice for Contract# C-12-203-11-13-Emergency Ambulance Services for Unicorporated Areas in Pct 3***

Dear Mr. Flores:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension for a ninety (90) days grace period, as provided in the current service agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidlago.tx.us immediately in order to meet the agenda request form deadlines.

By: _____ Date: 09/29/15

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

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 10/2/14

PRODUCER
BEAUPRE INSURANCE SERVICES
PO BOX 700635
DALLAS, TX 75370
972-417-2877

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
PRO-MED EMS, LLC
PO BOX 2190
SAN JUAN, TX 78589

INSURERS AFFORDING COVERAGE

INSURER A:	COLONY INS CO
INSURER B:	NATIONAL CASUALTY CO
NSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DDIYY)	LIMITS	
A	**GENERAL LIABILITY** ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ PROFESSIONAL LIABILITY ☐ ____ GEN'L AGGREGATE LIMIT APPLIES PER: ☒POLICY ☐PROJECT ☐LOC	AP 514320	10/6/14	10/6/15	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$100,000
					MED EXP (Any one person)	$5,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ ____ ☐ ____	CAS 0081140	10/28/14	10/6/15	COMBINED SINGLE LIMIT (Ea. accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO ☐ ____				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY. EA ACC	$
					AGG	$
	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				☐ STATUTORY LIMITS ☐ OTH-ER	$
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE - POLICY LIMIT	$
	OTHER ☐ ____ ☐ ☐					$
						$
						$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

ADDTL INSURED
HIDALGO COUNTY
ATTN: PURCHASING DEPT
2812 S. BUS. HWY .281
HIDALGO, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

APPROVED

AI-35198 **Purchasing Department 19. C. 1.**
CC REGULAR
Meeting Date: 11/13/2012
Submitted For: Martha L. Salazar **Submitted By:** Yvette Islas, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting acceptance and approval of the final negotiated contract/agreement (viewed and approved as to form by legal counsel) which includes best and final offer with Pro-Med EMS, LLC (ranked highest firm by cc on 10-23-12 for "Emergency Ambulance Services for Unincorporated Areas in Pct 3" (RFP No. 12-203-09-19-YSI.)

BACKGROUND

Subject to legal review on name issue only.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Zero cost to County, no fiscal impact to Hidalgo County.

Attachments

aprvd as to form
agreement

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	11/09/2012 03:46 PM

Form Started By: Yvette Islas Started On: 11/08/2012 11:44 AM

Final Approval Date: 11/09/2012

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

EMERGENCY AMBULANCE SERVICE CONTRACT
C-12-203-11-13

THIS CONTRACT is made and entered into this **13TH day of November, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **PRO-MED EMS, LLC** a limited liability Company ("Company").

WHEREAS, rural areas situated outside the corporate boundaries of any cities in Precinct3 Hidalgo County and not served by ambulance service of any fire district located in such Precinct 3, as well as the areas within the municipal boundaries of the cities of Alton, Palmview, Granjeno, La Joya, Sullivan City and Penitas (collectively, the "Service Area" or "Service Areas"), are not consistently served by ambulance service: and

WHEREAS, the provision of emergency ambulance services may, under Texas law, be provided to a Service Area by a county; however, counties are not required to provide services to a Service Area by a county; and

WHEREAS, County has, on **November 13, 2012** through its Commissioners Court, awarded a contract to Company to perform the services; and

WHEREAS, Company is duly licensed under the Emergency Medical Services Act, V.T.C.A., Health and Safety Code (the "Act"); and

WHEREAS, Company is willing to provide services in accordance with specifications attached hereto as Exhibit "A" and incorporated herein by reference (the "Specifications"); and

WHEREAS, the term "Specifications" as used herein shall mean the specifications dated a copy of same is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WHEREAS, in recognition of and in consideration of Company's agreement to the terms and conditions herein contained, the Commissioners Court of County deems it in the best interest to the inhabitants of the Service Area of Hidalgo County to contract with Company on the terms and conditions as contained in this Contract.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County And Company hereby agrees that this Emergency Ambulance Service Contract is entered into order to provide emergency ambulance service to inhabitants of the Service Area of Hidalgo County. This Contract does not extend to any third parties any duties of benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of the this Contract, and shall be obligated to render and provide emergency ambulance service for the general public in the Service Area in response to calls for emergency ambulance service pursuant to the terms of this Contract. Company also agrees to respond to any emergency ambulance calls in the Service Area.

3. Company hereby promises and agrees to maintain at the Company's sole expense a state of the art communication center that will be capable of managing all EMS calls for **PRO- MED EMS, LLC** County wide, a description of which is attached hereto as Exhibit "A" Communications Center.

4. This Contract shall be for a period beginning at 12:01 a.m. **NOVEMBER 20, 2012** and terminate on **NOVEMBER 19, 2014,** at 12:00 a.m., with an option to extend for an additional

one (1) year term, (the "Termination Date") unless this Contract is earlier terminated pursuant to the provisions herein.

5. As a condition of this Contract, if a new provider is not in place at the end of the normal contract term, termination/cancellation date, Company will continue providing services for a period not to exceed 90 (ninety) days or until new contract is approved.

6. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

7. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health (the "License"), subject to all terms and conditions of the Act, as may from time to time be amended.

8. All ambulances operated under the license shall contain all equipment required by the Act and the Specifications, and all person in the employ of Company who provided emergency medical care in such ambulances shall have the qualifications, skill and expertise to perform such emergency medical services, shall have all permits and/or certificates required by the Act, shall comply with all rules and regulations prescribed by the State Board of Health or any other agency or authority having jurisdiction with regard to the operation and/or provision of ambulance service, and with the terms of the specifications.

9. As consideration for rendering the Emergency Ambulance Service provided for in this Contract, the Company agrees not to charge the County for services rendered.

10. Company shall provide insurance in force on all its vehicles and all persons connected with provided services under this Contract naming County as an additional insured, with the

coverage's and in the amounts described in the Specifications, and shall furnish to County a certificate of such insurance coverage.

11. Company shall provide a sufficient number of ambulances, personal and equipment as further defined in the specifications, available to answer and service emergency call that it receives from any source within the Service Area, and insures that upon every response, Company shall have at least two state certified emergency service personnel responding to the call.

12. The fees charged by Company to the public shall be the Company's ordinary and customary fees as more particularly described on Exhibit "B" attached hereto.

13. 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 commented with this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

14. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

15. 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 emergency services provided by Company, and that Company is an independent contractor under this Contract.

16. In the event either party to this Contract defaults in the performance of any of its obligations hereunder, or in the event either party contends that the other party had so defaulted, the non-defaulting party will give written notice to the alleged defaulting party, setting forth such default, and the alleged defaulting party shall have thirty (30) days after receipt of such written

notice to cure such default if the alleged default is that of Company and such default creates, in the sole opinion of the County, life threatening conditions then this Contract may be terminated immediately. If either party hereto fails to cure a default, the non-defaulting party shall have the right to immediately cancel and terminate this Contract and seek whatever available remedy such non-defaulting breaching party may have in a court of competent jurisdiction. Any provision of this Contract to the contrary notwithstanding, if County is unable to find a suitable replacement upon the termination of this Contract, Company agrees to continue in the capacity herein described for a period not to exceed thirty (30) days at the same compensation stipulated in this Contract so the County may have an additional period of time to find a suitable replacement.

17. 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 stated forth below:

If to County:
The County of Hidalgo
Attn: County Judge
Hidalgo County Administration Building
100 E. Cano
Edinburg, Texas 78539

If to Company:
Pro-Med EMS, LLC
Attn: Jesus Flores
100 North Tower Road
Alamo, Texas 78516

18. 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.

19. 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.

20. 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.

21. Company warrants and represents that it will, at all times during the term of this Contract, abide by the standards and requirements set forth in the Specifications.

22. Company represents and warrants it has not, during the process of being awarded this Contract violated the following ethical standards of County and, upon and after the execution of this Contract, agrees to abide by the following ethical standards of County:

a. 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 official, department head or employee of Hidalgo County to solicit, demand, accept or agree to accept form 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 of agency of Hidalgo County.

b. 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.

23. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to the Clerk 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 its best 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 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 Suppl 1995).

WITNESS our hands in duplicate originals this _____, **2012**

ATTEST:

By: _____

COUNTY OF HIDALGO

By: _____

Approved by Commissioners' Court
on 11/13/12

COMPANY:
Pro-Med EMS, LLC

By: _____

Approved on Commissioners' Court: November 13, 2012

APPROVED AS TO FORM
Atlas & Hall, L.L.P

By: _____

EXHIBIT "A"

REQUEST FOR PROPOSAL (RFP)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

September 04, 2012

_____

_____

_____

_____

RE: Hidalgo County
Request for Proposals
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"
RFP № 12-203-09-19-YSI

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/ysi

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR PROPOSALS (RFP) CHECKLIST

"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS IN PRECINCT 3"

RFP № 12-203-09-19-YSI

1. Request for Proposals Letter.
2. Request for Proposals, Legal Notice, consisting of 8 pages.
3. Exhibit "A", Requirements/Scope of Services, consisting of 8 pages.
4. Exhibit "B", Evaluation Criteria, consisting of 2 pages.
5. Exhibit "C", Insurance Requirements, consisting of 4 pages.
6. Exhibit "D", Conflict of Interest Questionnaire (CIQ), consisting of 1 page.
7. Exhibit "E", Proposer Affidavit, consisting of 1 page.
8. Proposer/Vendor Application and W-9 Form, consisting of 6 pages.
9. Certification Regarding Debarment, consisting of 1 page.
10. Draft Contract Service, consisting of 7 pages.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that nay 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.

Martha L. Salazar, CPPB Purchasing Agent

September 04, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFP NO: 2012-203-09-19	Buyer: YVETTE S. ISLAS	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

HIDALGO COUNTY
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"

PROPOSAL ACCEPTANCE DATE
September 19, 2012

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for **"Hidalgo County - PRECINCT 3 EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS "**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND SEVEN (7) COPIES** of all RFP's are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **"RFP No: 2012-203-09-19-YSI- Hidalgo County – EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. Wednesday, September 19, 2012.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP/Q 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 WITH THE FOLLOWING REFERENCE: RFP NO: 2012-209-09-19-YSI-HIDALGO COUNTY - EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3.

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to yvette.islas@co.hidalgo.tx.us by NO LATER THAN Wednesday, September 12, 2012, at 5:00 p.m. Responses will be sent to all applicants by **Friday, September 19, 2012 at 5:00 p.m. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or

operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's.

11. Costs are to be net F.O.B. destination 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's budget for this fiscal year only. County on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor 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, CPPB, Purchasing Agent, before delivery will be accepted.
    - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY - EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"**
  e) 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, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg,TX78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date:	**SEPTEMBER 19, 2012**
Award of Contract	2012
Commence Work or Deliver Products	2012

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 and services exceeding $100,000, all submitters shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

  All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer 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 complete 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 PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until:
    a) the contract expires;
    b) delivery and acceptance of products, and/or performance of services ordered, or;
    c) terminated by County with thirty (30) day's written notice prior to cancellation.

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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways

or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer 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 Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

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 proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Proposal for
HIDALGO COUNTY
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

Exhibit "A"

HIDALGO COUNTY – PRECINCT № 3

"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRCT 3"

RFP № 12-203-09-19-YSI

Hidalgo County is seeking sealed proposals from qualified **"Ambulance Service Provider(s)** for **"Emergency Ambulance Services for Unincorporated Areas in Precinct 3".** The County of Hidalgo is seeking to enter into an Ambulance Services Contract with a certified Provider. The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of providing Emergency Ambulance Services as specified herein. Sealed proposals will be accepted until **9:00 a.m., Wednesday, SEPTEMBER 19, 2012 ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP No.: 12-203-09-19-YSI
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show:

RFP NO.: 2012-203-09-19-YSI
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that sealed proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2802 So., Business Hwy 281, New Administration Building, Edinburg, Texas 78539. **NO FACSIMILES OR LATE ARIVALS WILL BE ACCEPTED. ANY PROPOSAL 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: "RFP 2012-203-09-19-YSI "Emergency Ambulance Services In Unincorporated Areas within Precinct 3"**

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE OR VIA EMAIL TO yvette.islas@co.hidalgo.tx.us , BY NO LATER THAN Wednesday, September 12, 2012 at 5:00 P.M. at (956) 292-7612. Responses will be sent to all applicants via facsimile by Friday, September 14, 2012. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

PROPOSER'S AFFIDAVIT:

Respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in Exhibit "E") certifying that the submission is **(1)** not the result of Collusion as described in the Proposer's Affidavit; **(2)** that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the

Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

REQUIREMENT FOR DISCLOSURE OF CONFLICT OF INTEREST:

A person, vendor, consultant or contractor required to file a conflict of interest must file an updated questionnaire each year that a contractual relationship or negotiation is pending with the County.

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

NON-COLLUSION:

Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or provider engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States Law.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposal procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:

In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:

Hidalgo county reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:

The successful submitter may not subcontract the award without the written consent of the Commissioner's Court of Hidalgo County.

TERM:

The initial term of contract shall be for a period of two (2) years with the option to renew for one (1) additional one (1) year term under the same rates, terms and conditions and/or scope of services.

If a new Provider is not in place at the end of the normal contract term, termination/cancellation date, current provider will continue providing services for a period not the exceed 90 (ninety) days or until a new contract is approved.

SECTION II: RFP REQUIREMENTS

REQUEST FOR PROPOSALS WITH QUALIFICATIONS:

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

CONTENTS:

The required contents for the FRP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, limited to 3 pages in length.

OVERVIEW:

HIDALGO COUNTY is seeking proposals from licensed providers of emergency medical (ambulance) services interested in contracting with Hidalgo County Precinct 3's Unincorporated Areas to provide on-call emergency services to the areas as listed in the requirements. Providers making proposals must be licensed by the Texas Department of health for the provision of emergency medical (ambulance) services in accordance with the specifications outlined in this document.

PROPOSER'S QUALIFICATIONS:

The County of Hidalgo is seeking to contract with a competent and duly licensed provider under the Emergency Medical Services Act, Texas. Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code, that has had experience in but not limited to, the following:

- Maintain a state of the art communication center capable of managing EMS calls County Wide.
- Maintain a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health.
- Must have two (2) years of experience.
- Provider must be licensed by the Texas Department of Health for the provision of the emergency medical services described in these Specifications, and must, in addition, possess all other licenses, permits, third-party reimbursement arrangements required of the provider by law, regulation, or sound business practices.

PERSONNEL AND STAFFING:

The provider shall provide an organizational chart for their organization and a summary paragraph of the project work to be performed by each proposed staff member. It should include his/her experience, training and education.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses and certifications as required by the Emergency Medical Services Act, Texas Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code.

REQUIREMENTS, SCOPE OF SERVICES AND RESPONSIBILITIES

1. Company must provide a minimum of Advanced Life Support ("ALS") or higher services at all times and for all calls, according to the standards and conditions established by the Texas Department of Health and the Texas Emergency Medical Services Act Texas Health & Safety Code Ann. Ch. 773 (Vernon 1992 & Supp. 1995).

2. Company must dedicate six (6) ALS-equipped or better ambulance unit(s) exclusively to service Hidalgo County Precinct 3 with a base station in such area. In the EMS Proposal, the following must be included;

    1) Vehicle Identification Number (VIN)
    2) Make
    3) Model
    4) License Plate Number

3. Company must have in place, or be able to acquire prior to the commencement date of any services provided under this Contract, mutual aid agreements with other emergency medical services providers in the neighboring areas to assist in the event of a major incident or should additional units be otherwise required on a temporary basis to adequately cover the contemplated service area. Such arrangements shall, at all times, be subject to the approval of the Hidalgo County Commissioners Court. Mutual aid arrangements may be used by Company to meet the response time and performance requirements of these Specifications, provided, however, that the services provided by other ambulance services shall be of a level at least equal to the minimum requirements of these Specifications.

4. Company shall be responsible for all day-to-day operations of the emergency medical services provided in the Service Area, including, but not limited to, hiring, staffing, dispatching, filed operations, billing, collections, and purchasing, and shall provide all necessary in-service and other training of all dispatchers, field personnel, drivers, technicians, and paramedics.

5. Company must have in place or be able to acquire prior to the commencement date of any services provided under this Contract, arrangements with "first responder organizations" such as local police and fire departments to assist Company responding to emergency calls within the Service Areas. Where first responder organizations are units of a or affiliated with political subdivisions of the State of Texas(e.g...fire departments, police departments, and/or sheriff department), Company will provide such organizations with all necessary equipment and supplies, including but not limited to trauma kits and pediatric kits, at cost to such political subdivisions or the first responder organization. In addition, all first responder organizations will be provided with training if necessary to meet state certification requirements at cost to such organizations or political subdivisions.

6. Company must have in place, or be able to acquire prior to the commencement date of any services provided under this contract, arrangements with local hospitals within and ear the Service Areas for telemetry and telecommunications contact with emergency department physicians, and for patient assessment techniques, standing orders, and recommend diagnoses or medical protocols.

7. Company shall prepare and publish professionally prepared pamphlets, brochures, circular and other documents necessary and appropriate to advise residents of the service area of the levels and types of services available, complaint procedures, and the rates charged by the Company.

8. To the extent available in the service area. Company will make arrangements for interface with the "911" dispatching system on or before the commencement of services provided under this Contract.

9. Company shall be expected to promote and maintain a good reputation in the medical community through participation in published research and industry affairs, prompt response and follow-up to inquiries and complaints from whatever source, and leadership in community education programs such as basic first aid and "CPR" training, health fairs, and school visits.

10. While this Contract is a "performance contract", and while Company is encouraged to employ its own methods and techniques for producing the highest levels of patient care, Company is expected, as well, to utilize management practices that ensure all field personnel working extended shifts, part-time jobs, voluntary overtime, or mandatory overtime are relieved at such times as to prevent persons with impaired judgment or motor skills from serving patients.

11. For at least ninety percent (90%) of all calls, as determined by the dispatcher in strict accordance with approved telephone protocols, Company shall maintain a call-to-one-scene response time of twenty (20) minutes or less. All response time in excess of twenty (20) minutes shall be documented in writing, together with Company's efforts to eliminate repetition of poor response-time performance.

12. Company will be allowed to provide non-emergency transport of patients within and surrounding the Service Area, provided such non-emergency transport do not in any manner impair Company's ability to meet the service and response time requirements of these Specifications.

13. Company must make provision to allow for direct radio or other telecommunication contact between mutual aid providers, first response providers and Company and its dispatchers to effect accurate and reliable coordination of efforts between such providers.

14. In order to provide the highest quality of care to patients of Company, the following minimum standards of hygiene must be observed:
    a. After transportation of a patient, the interior of the ambulance shall be straightened and cleaned. All linens shall be replaced.
    b. If a patient with an infectious disease is transported, the ambulance interior shall be completely cleaned and disinfected. All applicable infection control standards and operating procedures shall be adhered to.

15. Services will be provided in rural areas situated outside the corporate boundaries of any cities in Precinct 3 of Hidalgo County and not served by ambulance service of any fire district located in Precinct 3. Cities are Alton, Palmview, Granjeno, La Joya, Sullivan City, and Peñitas (Service Area).

OTHER INFORMATION:

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

COMMUNICATION WITH COUNTY EMPLOYEES:

Company submitting proposals shall not discuss this RFP with employees of Hidalgo County other than Hidalgo County Purchasing Agent/Staff. **If discussion is necessary, company will notify in writing Hidalgo County Purchasing Agent/Staff. Failure to abide by this requirement may result in automatic disqualification.**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposers to provide a fee proposal based on the scope of work/services.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires **one (1 original submittal and seven (7) copies.**

SECTION III: SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM:

The evaluation consists of a 100 point scoring system. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, grade, score and evaluate the proposals received in response to this Hidalgo County request for proposals for the purpose of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

NEGOTIATION PROCESS:

The number one ranked participant will be contacted to submit a contract for negotiations. If negotiations prove unsuccessful, Hidalgo County will terminate negotiations with participant and will contact the next highest ranked participant to pen negotiations. The County of Hidalgo reserves the right to reject any and all RFP's.

Any Contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

PROPOSAL SUBMITTED TO:

An original and seven (7) copies of RFP's should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 South Business Highway 281
Edinburg, Texas 78539

All RFP's must be submitted by no later than 9:30 a.m. on Wednesday, September 19, 2012,

EXHIBIT "B"

EVALUATION AND SELECTION CRITERIA

The County will conduct a comprehensive, fair and impartial evaluation of all Proposal received in response to this RFP. Each proposal will be analyzed to determine overall responsiveness and qualification under the RFP. The evaluation criteria will include, but not be limited to the following:

1. **ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE 30 POINTS**

   - Furnish satisfactory evidence of their ability to furnish products or services
   - The Providers cost of the proposed service.

2. **RESPONSIVENESS TO THE REQUEST FOR PROPOSAL 20 POINTS**

   - The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.
   - The firm adheres to the instructions in this Request for Proposals on preparing and submitting the proposal

3. **PROPOSER'S CAPABILITY TO PROVIDE THE SERVICE REQUESTED 30 POINTS**

   - Experience and knowledge necessary to provide and perform the required Emergency Ambulance Service
   - Have the personnel level and equipment necessary to provide immediate services.
   - Provide sufficient professional background (references) indicative of outstanding or exceptional services.

4. **PROPOSERS EXPERIENCE/QUALIFICATIONS 20 POINTS**

   - Proposer's qualifications (e.g. licenses/certificates)
   - Evidence of Proposer's previous experience with the services being requested

EXHIBIT "B"
RFP EVALUATION FORM
HIDALGO COUNTY-"EMERGENCY AMBULANCE SERVICE IN UNINCORPORATED AREAS – PRECINT 3"

Selection Criteria	Points	Score
1. ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE **(30)pts**		
➢ Furnish Satisfactory evidence of their ability to furnish products or services	0-15	
➢ The Providers cost of the proposed service	0-15	
Comments/Rationale for points:	**TOTAL:**	
2. RESPONSIVENESS TO THE PREQUEST FOR PROPOSAL **(20)pts**		
➢ The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.	0-10	
➢ The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	0-10	
Comments/Rationale for points:	**TOTAL:**	
3. PROPOSER'S CAPABILITY TO PROVIDE THE SERVICE REQUESTED **(30)pts**		
➢ Experience and knowledge necessary to provide and perform the required Emergency Ambulance Services.	0-10	
➢ Have the personnel level and equipment necessary to provide immediate services.	0-10	
➢ Provide sufficient professional background (references) indicative of outstanding or exceptional services.	0-10	
Comments/Rationale for points:	**TOTAL:**	
4. PROPOSERS EXPERIENCE/QUALIFICATIONS **(20)pts**		
➢ Proposer's qualifications (e.g. licenses/certificates)	0-10	
➢ Evidence of Proposer's previous experience with the services being requested	0-10	
Comments/Rationale for points:	**TOTAL:**	
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners= Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 05/29/2001

(Copy of receipt and this form must be submitted with bid)

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
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.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			-		-				

Employer identification number

		-							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	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 indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THIS PAGE MUST BE SUBMITTED WITH BID)

THE STAT OF TEXAS §
§
COUNTY OF HIDALGO §

EMERGENCY AMBULANCE SERVICE CONTRACT
CONTRACT NUMBER

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THIS CONTRACT is made and entered into this DATE by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and VENDORS NAME , a limited liability Corporation ("Company").

WHEREAS, rural areas situated outside the corporate boundaries of any cities in Precinct3 Hidalgo County and not served by ambulance service of any fire district located in such Precinct 3, as well as the areas within the municipal boundaries of the cities of Alton, Palmview, Granjeno, La Joya, Sullivan City and Penitas (collectively, the "Service Area" or "Service Areas"), are not consistently served by ambulance service: and

WHEREAS, the provision of emergency ambulance services may, under Texas law, be provided to a Service Area by a county; however, counties are not required to provide services to a Service Area by a county; and

WHEREAS, County has, on DATE through its Commissioners Court, awarded a contract to Company to perform the services; and

WHEREAS, Company is duly licensed under the Emergency Medical Services Act, V.T.C.A., Health and Safety Code (the "Act"); and

WHEREAS, Company is willing to provide services in accordance with specifications attached hereto as Exhibit "A" and incorporated herein by reference (the "Specifications"); and

WHEREAS, the term "Specifications" as used herein shall mean the specifications dated a copy of same is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WHEREAS, in recognition of and in consideration of Company's agreement to the terms and conditions herein contained, the Commissioners Court of County deems it in the best interest to the inhabitants of the Service Area of Hidalgo County to contract with Company on the terms and conditions as contained in this Contract.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County And Company hereby agrees that this Emergency Ambulance Service Contract is entered into order to provide emergency ambulance service to inhabitants of the Service Area of Hidalgo County. This Contract does not extend to any third parties any duties of benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of the this Contract, and shall be obligated to render and provide emergency ambulance service for the general public in the Service Area in response to calls for emergency ambulance service pursuant to the terms of this Contract. Company also agrees to respond to any emergency ambulance calls in the Service Area.

3. Company hereby promises and agrees to maintain at the Company's sole expense a state of the art communication center that will be capable of managing all EMS calls for VENDOR County wide, a description of which is attached hereto as Exhibit "A" Communications Center.

4. This Contract shall be for a period beginning at 12:01 a.m. DATE and terminating on DATE, at 12:00 a.m., with an option to extend for an additional one (1) year term, (the "Termination Date") unless this Contract is earlier terminated pursuant to the provisions herein.

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5. As a condition of this Contract, if a new provider is not in place at the end of the normal contract term, termination/cancellation date, Company will continue providing services for a period not to exceed 90 (ninety) days or until new contract is approved.

6. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health (the "License"), subject to all terms and conditions of the Act, as may from time to time be amended.

7. All ambulances operated under the license shall contain all equipment required by the Act and the Specifications, and all person in the employ of Company who provided emergency medical care in such ambulances shall have the qualifications, skill and expertise to perform such emergency medical services, shall have all permits and/or certificates required by the Act, shall comply with all rules and regulations prescribed by the State Board of Health or any other agency or authority having jurisdiction with regard to the operation and/or provision of ambulance service, and with the terms of the specifications.

8. As consideration for rendering the Emergency Ambulance Service provided for in this Contract, the Company agrees not to charge the County for services rendered.

9. Company shall provide insurance in force on all its vehicles and all persons connected with provided services under this Contract naming County as an additional insured, with the coverage's and in the amounts described in the Specifications, and shall furnish to County a certificate of such insurance coverage.

10. Company shall provide a sufficient number of ambulances, personal and equipment as further defined in the specifications, available to answer and service emergency call that it receives from any source within the Service Area, and insures that upon every response,

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Company shall have at least two state certified emergency service personnel responding to the call.

11. The fees charged by Company to the public shall be the Company's ordinary and customary fees as more particularly described on Exhibit "B" attached hereto.

12. 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 commented with this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

13. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

14. 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 emergency services provided by Company, and that Company is an independent contractor under this Contract.

15. In the event either party to this Contract defaults in the performance of any of its obligations hereunder, or in the event either party contends that the other party had so defaulted, the non-defaulting party will give written notice to the alleged defaulting party, setting forth such default, and the alleged defaulting party shall have thirty (30) days after receipt of such written notice to cure such default if the alleged default is that of Company and such default creates, in the sole opinion of the County, life threatening conditions then this Contract may be terminated immediately. If either party hereto fails to cure a default, the non-defaulting party shall have the right to immediately cancel and terminate this Contract and seek whatever available remedy such non-defaulting breaching party may have in a court of competent jurisdiction. Any provision of

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this Contract to the contrary notwithstanding, if County is unable to find a suitable replacement upon the termination of this Contract with or without cause, Company agrees to upon request by County continue in the capacity herein described for a period not to exceed thirty (30) days at the same compensation stipulated in this Contract so the County may have an additional period of time to find a suitable replacement.

16. 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 stated forth below:

If to County: The County of Hidalgo
Attn: County Judge
Hidalgo County Administration Building
100 E. Cano
Edinburg, Texas 78539

If to Company

17. 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.

18. 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.

19. 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.

20. Company warrants and represents that it will, at all times during the term of this Contract, abide by the standards and requirements set forth in the Specifications.

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21. Company represents and warrants it has not, during the process of being awarded this Contract violated the following ethical standards of County and, upon and after the execution of this Contract, agrees to abide by the following ethical standards of County:

a. 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 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 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 of agency of Hidalgo County.

b. 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.

22. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to the Clerk 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 its best 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 be a continuing right to terminate

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this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Suppl 1995).

WITNESS our hands in duplicate originals this DATE

ATTEST:

COUNTY OF HIDALGO

By_____

By:_____

COMPANY OF HIDALGO

By:_____

Approved on Commissioners' Court:_____

APPROVE AS TO FORM
Atlas & Hall, L.L.P

By:_____

DRAFT

EXHIBIT "B"
FEE SCHEDULE

PRO-MEDIC E.M.S.

Pro Medic EMS LLC proposes a **Zero Dollar Bid ($0.00)** for the "Emergency Ambulance Service for Unincorporated Areas within Precinct # 3" RFP No 12-203-09-19-YSI

OPENED
9:30
9-19-12
Witnessed

PRO-MEDIC E.M.S.

OPENED 9:37 9-19-12 Witnessed

EMS FEE SCHEDULE

CHECK SERVICE PROVIDED	
$ 325.00	ALS 1 EMERGENCY LEVEL 1
$ 325.00	ALS 2 EMERGENCY LEVEL 2
325.00	ALS 1 NON-EMERGENCY LEVEL 1
325.00	ALS EMERGENCY LEVEL 1
$ 325.00	ALS NON-EMERGENCY LEVEL 1
325.00	BLS EMERGENCY
325.00	BLS NON-EMERGENCY
$ 325.00	SPECIALTY CARE TRANSPORT
12.00	MILEAGE
50.00	WAIT TIME
$ 200.00	TREATMENT-NO TRANSPORT
75.00	EXTRA ATTENDANT
AIRWAY PROCEDURE / SUPPLIES	
$ 35.00	Oxygen Administration
35.00	Oxygen
27.50	Adult Non-Rebreather
$ 36.25	Pediatric Non-Rebreather
$ 5.50	Nebulizer
10.00	Oral / Nasal Pharyngeal Airway
$ 25.00	Magill Forceps
$ 60.00	Intubation Procedure
150.00	Combi Tube Airway
$ 36.25	BVM Disposable
$ 75.00	Endotracheal Tube
10.00	Stylet
$ 12.50	ET Tube Holder
$ 60.00	Esophageal Intubation Detector
$ 35.00	Ventilator
$ 50.00	Pulse Oximetry
$ 25.00	Suctioning Procedure
$ 25.00	Suction Tubing
$ 25.00	Suction Yaunker
$ 25.00	Suction Catheter
INTRAVENOUS PROCEDURE / SUPPLIES	
$ 27.50	Intravenous Administration
$ 11.00	Intravenous Infusion
$ 16.50	14 gauge Angiocatheter
$ 16.50	16 gauge Angiocatheter
$ 16.50	18 gauge Angiocatheter
$ 16.50	20 gauge Angiocatheter
$ 16.50	22 gauge Angiocatheter
$ 16.50	24 gauge Angiocatheter
$ 23.00	10-15 Macro gtts
$ 23.00	60 Micro gtts

INTRAVENOUS PROCEDURE / SUPPLIES	
$ 25.00	16 gauge Intraosseous Needle
$ 10.00	Sterile Needle (any size)
$ 12.00	Sterile Syringe (any size)
$ 5.00	Tourniquet
CARDIAC	
$ 75.00	Cardio Pulmonary Resusitation
$ 66.00	Cardioversion
$ 66.00	Defibrillation
$ 66.00	Externa Pacing
$ 66.00	Defibrillating Pads
$ 66.00	External Pacing Pads
$ 16.50	ECG Monitoring
$ 75.00	EKG Tracing
$ 16.50	EKG Electrodes
MEDICATION	
$ 2.00	Aspirin
$ 95.00	Adenosine 6mg
$ 35.00	Albuterol 0.083%
$ 25.00	Atropine Sulfate 1 mg
$ 35.00	Atrovent
$ 15.00	Activated Charcoal
$ 20.00	Benadryl 50 mg
$ 60.00	Dopamine
$ 55.00	Dextrose 50%
$ 20.00	Epinephrine 1:1,000 1 mg
$ 20.00	Epinephrine 1: 10,000 1 mg
$ 15.00	Furosemide
$ 12.00	Insta Glutose 15 gm
$ 12.00	Syrup of Ipecac
$ 46.00	Lidocaine 100 mg
$ 46.00	Lidocaine Drip
$ 40.00	Lorezapam 10 mg
$ 35.75	Morphine Sulfate 10 mg
$ 25.00	Narcan 2 mg
$ 30.00	Normal Saline 500 ml
$ 12.00	Nitro (tabs) 0.4 mg
$ 12.00	Nitro (spray) 0.4 mg
$ 30.00	Sodium Bicarbonate 50 meq
$ 25.00	Thiamine 100 mg
$ 40.00	Valium 10 mg
SMR PROCEDURE / SUPPLIES	
$ 45.00	SMR Procedure
$ 45.00	Long Spine Board
$ 45.00	Select C-Collar

SMR PROCEDURE / SUPPLIES	
$ 15.00	Disposable Headblocks
$ 27.50	Long Board Splint
$ 27.50	Medium Board Splint
$ 27.50	Short Board Splint
$ 50.00	KED
$ 75.00	Traction Splint
GLUCOSE MONITORING / SUPPLIES	
$ 30.00	Glucometer
$ 30.00	Glucose test strip
$ 30.00	Lancet
BANDAGING / DRESSING SUPPLIES	
$ 5.00	2"x2" gauze sponge
$ 5.00	4"x4" gauze sponge
$ 5.50	5"x9" gauze pad
$ 8.80	Trauma Dressing
$ 16.50	Burn Sheet
$ 12.52	Vaseline Gauze
$ 25.00	OB Kit
$ 25.00	Silver Swaddler (baby bunnting)
$ 10.00	Kerlix
$ 5.00	Triangular Bandage
$ 5.50	Cold Pack
DISPOSABLE / SUPPLIES	
$ 6.50	Bite Stick
$ 5.50	Convinience Bag
$ 12.00	Bed Pan
$ 6.00	Urinal
$ 5.00	Alcohol Pads
$ 5.00	Tape (all sizes)
PERSONAL PROTECTIVE EQUIPMENT	
$ 10.00	Blanket
$ 12.50	Emergency Blanket
$ 10.00	Pillow
$ 5.00	Disposable Gloves
$ 5.00	Disposable Fitted Sheet
$ 5.00	Disposable Cover Sheet
$ 5.00	Disposable Pillow Case
$ 5.00	Disposable Gown
$ 16.50	Protective Eye Wear
$ 12.00	Hepa Mask (all sizes)
$ 20.00	Bio Bag
$ 30.00	Vehicle Decontamination

EXHIBIT "C"
CERTIFICATE OF INSURANCE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

11/8/12

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.
BEAUPRE INSURANCE SERVICES PO BOX 700635 DALLAS, TX 75370 972-417-2877	
INSURED	**INSURERS AFFORDING COVERAGE**
PRO-MED EMS, LLC PO BOX 2190 SAN JUAN, TX 78589	INSURER A: WESTERN WORLD INS CO INSURER B: NATIONAL CASUALTY CO NSURER C: INSURER D: INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ PROFESSIONAL LIABILITY ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒POLICY ☐PROJECT ☐LOC	NPP 8064489	10/6/12	10/6/13	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$100,000
					MED EXP (Any one person)	$5,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ ☐	CAO 0247296	10/6/12	10/6/13	COMBINED SINGLE LIMIT (Ea. accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO ☐				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY. EA ACC	$
					AGG	$
	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				☐ STATUTORY LIMITS ☐ OTH-ER	$
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE - POLICY LIMIT	$
	OTHER ☐ ☐ ☐					$
						$
						$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER	CANCELLATION
ADDTL INSURED HIDALGO COUNTY ATTN: PURCHASING DEPT 2812 S. HWY BUS.281 HIDALGO, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

ACORD 25-S (7/97)

© ACORD CORPORATION 1988

Commercial Certificate of Insurance

FARMERS

Agency Name & Address
- JAIME D. GONZALES
- 1025 N. TEXAS BLVD. STE 21-J
- WESLACO, TX 78596
- Ph#956-472-9468

Issue Date (MM/DD/YY) 09/12/12

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 shown below.

St. 19 Dist. 40 Agent 31P

Insured Name & Address
- PRO-MED EMS., LLC.
- P.O. BOX 2190
- SAN JUAN, TX 78589

Companies Providing Coverage:

Company Letter A Truck Insurance Exchange
Company Letter B Farmers Insurance Exchange
Company Letter C Mid-Century Insurance Company
Company Letter D PENN AMERICA INSURANCE CO.

Coverages

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.

Co. Ltr.		Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
		General Liability Commercial General Liability - Occurrence Version Contractual - Incidental Only Owners & Contractors Prot.				General Aggregate Products-Comp/OPS Aggregate Personal & Advertising Injury Each Occurrence Fire Damage (Any one fire) Medical Expense (Any one person)	$ $ $ $ $ $
		Automobile Liability All Owned Commercial Autos Scheduled Autos Hired Autos Non-Owned Autos Garage Liability				Combined Single Limit Bodily Injury (Per person) Bodily Injury (Per accident) Property Damage Garage Aggregate	$ $ $ $ $
		Umbrella Liability				Limit	$
D	X	Workers' Compensation and Employers' Liability	WC-402586332	07/01/12	07/01/13	Statutory Each Accident Disease - Each Employee Disease - Policy Limit	 $ 1,000,000.00 $ 1,000,000.00 $ 1,000,000.00

Description of Operations/Vehicles/Restrictions/Special items:

Certificate Holder

Name & Address
- HIDALGO COUNTY
- ADMINISTRATION BUILDING
- 2802 S. BUSINESS HWY 281
- EDINBURG, TX 78539

Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

JAIME D. GONZALES
Authorized Representative

PRO-MEDIC EMS 10/08/12-13 CAO 0247296

1999 FORD AMB 1FDXE40F5XHA71777
2001 FORD AMB 1FDSS34F21HA86364
2001 FORD AMB 1FDWF36F32EB92098
2007 FORD AMB 1FDSS34P36DA68205

1998 FORD AMB 1FDXE40F8WHB92978
2002 FORD AMB 1FDXE45F22HB59073
2001 FREIGHTLINER 1FVABPBW41HG82299
2002 FORD AMB 1FDWF36F92ED53263
2003 FORD AMB 1FDWF36P13EB50264

2000 FORD AMB 1FDWF36F2YED76733
2002 FREIGHTLINER 1FVABPBW72HJ78005
1998 FREIGHTLINER 1FV3GJBC1WH890366
2006 FORD AMB 1FDSS34P56DB07053
2006 FORD AMB 1FDSS34P66DA28250

2000 FORD AMB 1FDWF36F1YRR10225
1997 FREIGHTLINER 1FV36FBC4VH685376
2001 FORD AMB 1FDWF36FX1ED16477
2000 FORD AMB 1FDSS34F0YHA72764

TEXAS DEPARTMENT OF STATE HEALTH SERVICES
EMERGENCY MEDICAL SERVICES
EMS PROVIDER VEHICLE FORM

Revised 12/10/2008

TEXAS Department of State Health Services

Submit this completed form along with payment (if appropriate) and the appropriate submission / cover sheet (see: www.dshs.state.tx.us/emstraumasystems/provfro.shtm)

Name of Legal Entity: Pro Med EMS LLC
Legal Entity Assumed Name: Pro Medic EMS

License #: 300178

Unit #	Vehicle Identification Number **	Type I, II, III	License Tag Number	Make (Ford, Chevy)	Year of chassis manufacture	*Category (BLS/MICU)
M-1	1FDWF36F32EB92098	TYPE-I	298-VNJ	FORD	2001	BLS/MICU
M-2	1FDWF36F2YED76733	TYPE-I	KXF-931	FORD	2000	BLS/MICU
M-5	1FDXE40F5XHA71777	TYPE-III	293-VNJ	FORD	1999	BLS/MICU
M-6	1FDWF36FX1ED16477	TYPE-I	AM3-7408	FORD	2001	BLS/MICU
M-7	1FDWF36F1YEE10225	TYPE-1	169-VYL	FORD	2000	BLS/MICU
M-8	1FDSS34FOYHA72764	TYPE-II	844-VYK	FORD	2000	BLS/MICU

* BLS, BLS/A, BLS/M, ALS, ALS/M, MICU, MICU Air – RW or FW, SPEC (Specialized)

** Vehicle additions require fee

Claiming Fee Exemption: ☐ YES ☐ NO
If no, indicate amount enclosed:
(for fee amount, see checklist at www.dshs.state.tx.us/emstraumasystems/provfro.shtml)

I, **Jesus Flores**, submit this application on behalf of the above named legal entity, to the Texas Department of State Health Services. I hereby affirm and declare that all information submitted on this form and attached supplemental documents are true and correct. It is understood that any false information given or misrepresentation made in this application or other requested documents may result in revocation or denial of license. I have read, understand, and agree to abide by Chapter 773 of the Texas Health and Safety Code and Title 25 of the Texas Administrative Code, Chapter 157 and Title 22 of the Texas Health and safety Code, Chapter 197.

☐ See Continuation Sheet

Signature of Administrator _____ Date: 9/11/12

PRIVACY NOTIFICATION

With a few exceptions, you have the right to request and be informed about information that the State of Texas collects about you. You are entitled to receive and review the information upon request. You also have the right to ask the state agency to correct any information that is determined to be incorrect. See http://www.dshs.state.tx.us for information on Privacy Notification. (Reference Government Code, Section 552.021, 552.023 and 559.004)

AI-51413 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the **first (1st) year** of the additional two (2), one (1) year options to extend/renew (under the same rates, terms and conditions) for the **"Purchase of Uniforms and/or Accessories"** for **ALL County Law Enforcement Agencies (on as needed basis)** for **Hidalgo County**, with the following contracted vendors:

Contract#s
Lonestar Uniforms, Inc. -C-13-088-10-07, effective, 10/11/15
Bob Barker Seller, Inc. -C-13-088A-10-07, effective, 10/11/15

BACKGROUND

Extension - Lonestar Uniforms Inc.-C-13-088-10-07
Extension - Bob Barker Seller, Inc.- C-13-088A-10-07

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-605

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-291-001-0-605

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-292-001-0-605

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-293-001-0-605

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-294-001-0-605

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

BUDGETARY IMPACT:

Funds available as of 9/23/15.

Attachments

Extension-Lonestar Uniforms Inc-Hid Co

Extension-Bob Barker Seller Inc. Hid Co

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/17/2015 05:02 PM
Budget & Management	Veronica Ortiz	09/18/2015 11:51 AM
Glinda Pacheco	Glinda Pacheco	09/23/2015 01:37 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Letty Saenz		Started On: 09/16/2015 04:44 PM
Final Approval Date: 09/25/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 11, 2015

Corine Fox, President — via email corine@lonestaruniforms.com
Vernon Fox, Vice President — via email Vernon@lonestaruniforms.com
LONE STAR UNIFORMS, INC.
8430 N. Sam Houston Pkwy West
Houston, Texas 77064
P (832) 237-8000 F (713) 518-0698

Re: ***Extension/Renewal Notice for: Contract No. C-13-088-10-07*** **- "Purchase** of **Uniforms** and/or **Accessories for All County Law Enforcement Agencies" (on an as needed basis),** for ***HIDALGO COUNTY***

Mr. Fox-

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **First (1st) Year** of the additional two (2) one (1) year periods as provided in your current Requirements Agreement (under the same rates, terms and conditions).

Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us immediately in order to meet the agenda request form deadlines.

By: _____ Date: _____
Corine Fox, Owner/President (or) Vernon Fox, Vice President

Additionally, we are requesting your company provide us with an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals and/or Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 Ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

9/30/2015

DATE (MM/DD/YYYY) 11/12/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 195 Scott Swamp Road, Suite 201 Farmington CT 06032 860-678-4000	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1345090 Lone Star Uniforms, LLC c/o Galls, LLC 1340 Russell Cave Road Lexington KY 40505	INSURER A : Liberty Mutual Fire Insurance Company — NAIC # 23035 INSURER B : The First Liberty Insurance Corporation — 33588 INSURER C : Alterra America Insurance Company — 21296 INSURER D : Navigators Insurance Company — 42307 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 13196266 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / X LOC OTHER:	Y	N	TB7-Z11-261104-034	9/30/2014	9/30/2015	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 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS X Comp: $1,000 X Coll: $1,000	N	N	AS2-Z11-261104-024	9/30/2014	9/30/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
C	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $	N	N	MAXA3EC50001331	9/30/2014	9/30/2015	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $ XXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	WC6-Z11-261104-013	9/30/2014	9/30/2015	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Excess Umbrella	N	N	NY14EXC7647851V	9/30/2014	9/30/2015	Limit: $10,000,000; XS $5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Contract #C-12-016-03-20. Hidalgo County is listed as Additional Insured on the General Liability as required by written contract.

CERTIFICATE HOLDER

13196266
Hidalgo County
Purchasing Department
2812 S. Business Hwy. 281
900 Bagby Street
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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REQUIREMENTS AGREEMENT
C-13-088-10-07

THIS AGREEMENT (the "Agreement") is entered into effective as of the **07th** day of **OCTOBER, 2013** by and between **LONE STAR UNIFORMS, INC.** ("Seller") and **Hidalgo Buyer, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** including for the **"Purchase** of **Uniforms** and/or **Accessories for All County Law Enforcement Agencies" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **two (2) years** 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 Buyer projects for a period of a **two (2) years** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates terms and conditions. Hidalgo Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **OCTOBER 11, 2013** and expire on **OCTOBER 10, 2015,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be delivered by Buyer to the location in Hidalgo Buyer 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 Buyer, Texas. The parties hereby consent to personal jurisdiction in Hidalgo Buyer, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:
Hidalgo County
Attn: Ramon Garcia, County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Seller:
Lone Star Uniforms, Inc
Attn: Corine Fox, President
8430 N. Sam Houston Pkwy / P.O. Box 692348
Houston, Texas 77269

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit “C”, which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the

provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved by Commissioner's Court: October 7, 2013.

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, Buyer Judge

Approved by Commissioners' Court
on 10/7/13 RO

ATTEST:

Arturo Guajardo Jr., Buyer Clerk

SELLER:
LONE STAR UNIFORMS, INC.

By: _____
Printed Name: Corine Fox
Title: President

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 24, 2013

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY***
Request for Bids- ***"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"***
Bid No*: 2013-088-07-10-SMA*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L Salazar

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

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

RFB NO: 2013-088-07-10-SMA

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2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications**	32
4.	**Exhibit "B" Bid Page**	4
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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

June 24, 2013
Date

Bid No: 2013-088-07-10-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

BID OPENING DATE: July 10, 2013@ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for ***"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** 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: **"RFB-2013-088-07-10-SMA- *"Hidalgo County–Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on *or before 9:30 A.M., WEDNESDAY, JULY 10, 2013.* NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB-2013-088-07-10-SMA- *"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"***

   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/or Contract Number (if any)
  - d) Notation-"***"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** 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
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511

17. **SCHEDULE OF EVENTS**

Pre-Bid Conference, 1:30P.M.	**July 02, 2013**
Bid Opening, 9:30 AM	**July 10, 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 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;
- 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 (30) 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

Hidalgo County

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

To: 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

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
"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"
BID No. 2013-088-07-10-SMA

GENERAL REQUIREMENTS, TERMS AND CONDITIONS

PURPOSE

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Uniforms and Accessories for Hidalgo County Law Enforcement Agencies*** on an "As Needed Basis" including, but not limited to, the following:

1. **PREPARATION of BID**
   All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

2. **EMERGENCY PURCHASE**
   Hidalgo County has the authority to utilize State Contracts whenever it is in the County's best interest to do so.

3. **QUANTITIES**
   Quantities are estimates only and are not a commitment to buy. Approximate usage does not constitute an order, but only implies the probable quantity that will be used. Commodities will be ordered on an **As- Needed Basis**. Bidder is responsible for accurate final counts.

4. **CONTRACT TERM**
   The initial contract term will be for two (2) years with the County's option to extend for an additional two (2) one (1) year term 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.

5. **INSURANCE (requirements)**
   a. The bidder must at all times during the term of this contract, maintain insurance coverage with not less than the type and requirements shown. (**Refer to Exhibit "C"**)
   b. Such insurance is to be provided at the sole cost of the bidder.
   c. Bidder shall furnish Hidalgo County with Certificate of Insurance naming Hidalgo County as additional insured.

6. **MULTIPLE VENDOR AWARD (special requirements)**
   Hidalgo County reserves the right to award this contract to more than one vendor at the County's discretion.

7. **GARMENT FITTING**
   The successful vendor shall be required to measure each deputy in order to provide proper uniform fit for odd sizes and/or custom fit.

8. **PRICING**
   All bid prices for items shall take into consideration shipping and handling costs, embroidery, patches on uniforms and any other items mentioned on specifications as part of the fixed unit price.

9. **SHIPPING/PACKAGING**
   All Individual orders must be packaged individually, and must be folded and wrapped in plastic. The departments name must be indicated on the outside of the package including the packing slip with the following information:
   - Name of address of vendor
   - Name and address of requesting department
   - Hidalgo County Purchase Order Number
   - Description of product(s) or material shipped
   - Quantity of items

10. **BRAND NAMES**
    Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

11. **FABRIC AND COLOR COMPATIBILITY**
Due to existing stock, uniforms in use and color compatibility concern, the brand names and colors indicated in the specification are acceptable. Bid proposing any other names and colors will be required to provide a specifications sheet on the material proposing to be equal with the following information addressed.
    - Weave
    - Weight
    - Fiber Content
    - Ply of Yarn
    - Breaking Strength
    - Construction
    - Fiber length
    - Dye Procedure
    - Kaumograph

    Uniforms/clothing proposed must match colors and patches/embroidery of uniforms/clothing currently being used by user department.

12. **AGE and MANUFACTURE**
All tangible goods being bid must be new and unused. All items not specifically mentioned that are required for a complete unit shall be furnished.

13. **DELIVERY SCHEDULE**
Vendor will ensure that all deliveries will be delivered in full within thirty (30) to forty-five (45) days from purchase order.

14. **SAMPLES**
    a. A sample of the uniform/clothing being proposed **MUST** be submitted at no charge to the County with the bids for review and inspection by Hidalgo County. Arrangements will be made with the vendor to return all uniform/clothing at no charge to the County. **IF SAMPLES ARE NOT SUBMITTED, THE BID WILL BE DISQUALIFIED AND REJECTED.**

15. **PRE-BID CONFERENCE**
A PRE-BID conference will be held on TUESDAY, July 02, 2013 at 1:30p.m. in Hidalgo County Purchasing Department Conference Room located at 2802 South Business Hwy. 281, Edinburg, Texas. The purpose of the pre-bid conference is to answer any questions associated to the Specifications and/or Requirements. It is the responsibility of the bidder to acquire all applicable data needed to submit a bonafide response. **ALL BIDDERS ARE ENCOURGED TO ATTEND THIS CONFERENCE.**

16. **WARRANTIES**
The successful vendor shall warrant that all materials utilized in the performance of this contract shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

17. **BID AWARD**
Award of contract shall be made to the 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.

18. Hidalgo County reserves the right to seek purchases from state contracts whenever it is in the best interest to do so.

19. The contract for this project will be utilized by any Hidalgo County Law Enforcement Agency

20. The awarded vendor will have a representative made available to measure any and/or all participating county departments.

A.) Hidalgo County Constable Precinct No. 1

UNIFORM- I

1) SHORT SLEEVE SHIRTS (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" tumback extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be end approximately 1/2" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be silvertan with red piping
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE*	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) LONG SLEEVE SHIRTS (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut

	buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be set approximately 1" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be silvertan with red piping
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" tumback. Six front buttons to be 22 ligne. Silver or Gold "Texas Buttons are required
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.
3) TROUSERS (perfection style 2600DN) equal or better	
FABRIC	VISA® System 3 fabric from Milliken & Company, style 707470, 100% Dacron® polyester. Two ply warp and filling, 10.5 - 11 oz. per linear yard, 2 x 1 gabardines weave.
DESIGN	Shall be made on a uniform pattern, having a plain front with quarter top pockets and two back pockets.
STRIPING	Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant.. The stripe is red 1" on tan piggyback stripe.
COLOR	Dark Navy
POCKETS	The front pocket opening will be a minimum 6-1/2" and be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5-1/2" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartack. All front pockets shall be reinforced with a double layer of pocketing material
POCKETING	All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90 x 56. The weight shall be 3.0 yds/lb.
WAISTBAND	The waistband shall be 2" wide and shall be closed with a crush-proof hook and eye. The waistband curtain, attached with a rocap machine, shall have Snugtex and have Perfection fit stretch on the bottom. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.
INSIDE TRIM	The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A one piece French fly made of the outer fabric shall be sewn to the inside right fly. A separate sewn on French fly will not be acceptable.
BELT LOOPS	There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31 - 48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband and into the rocap. They shall accommodate a 1-5/8" belt.
ZIPPER	The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.
SEAMING	The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.
SIZE TAG	Trousers shall be labeled with the following information: lot number, size, fiber content, and care instructions.
FINISHING AND PRESSING	All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.
WARRANTY	One year against workmanship or fabric defects.

UNIFORMS II

4) SHORT SLEEVE SHIRTS (8713X) BLAUER STREET GEAR (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails
CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps
STANDARD SIZE RANGE	Men's: Regular Length: S-3XL **Women's: Regular Length: XS-2XL**
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included i the price of the shirt.

MEASUREMENTS	**Men's: Regular Length: L:**	**Women's: Regular Length: M**
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

5) TROUSERS (8810X) SIDE POCKET (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	Dark Navy
TRIM	• Pocketing: 70/30 polyester/cotton twill, not less than 3.0 oz. sq. yd. • Interlining: polyester non-woven. • Binding: polyester/cotton bias cut. • Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip. • Stretch edge control. • Fly zipper: nylon coil, size #5, auto-lock slider. • Side Pocket Zipper: nylon coil, size #5. • Hook and eyes: nickel-plated. • Buttons: melamine, 22 ligne, matching shell fabric.
DESIGN & CONSTRUCTION	• Front quarter pockets; double section-side pockets with hidden cell phone pouch, a 1" Scotchlite strip under each pocket flap, hidden equipment tunnels; and inverted double cord hip pockets with button tabs. (Women Pattern: Front quarter pockets stay-stitched shut for appearance. Can be broken for functionality) • All pocket secured with bartacks. Stretch waistband with fly tab. • Interlined wide belt loops inserted in bottom of waistband and tacked at top. • Double hook and eye closure. Quarter linings in front quarters. Outlets in waistband (back) and thigh inseam. Tandem needle seat seam. Seat, inseam, and out seams pressed open. 10-12 stitches per inch (all seams). Permanent silicone adhesive creases, front and back.
CUSTOMIZATION (OPTIONAL)	Windproof-breathable liner. Removable reflective package. Removable identification package. Hemming.
STANDARD SIZE RANGE	Men's: Regular Length: even waist sizes 28 - 54; odd sizes 31 – 37 Women's: Regular Length: even dress sizes 6 – 24

MEASUREMENTS	**Men's: Regular Length: Waist Size 36:**			**Women's: Regular Length: Dress Size 12**		
	½ waist	18	(plus 0.25 inches)	1/2 Waist:	15.25	(plus 0.25 inches)
	Seat	24	(plus or minus 0.25 inches)	Seat	22.625	(plus or minus 0.25 inches)
	½ Knee	10.875	(plus or minus 0.25 inches)	½ Knee	10.125	(plus or minus 0.25 inches)
	½ Bottom Leg	8.75	(plus or minus 0.25 inches)	½ Bottom Leg	8.5	(plus or minus 0.25 inches)
	Inseam	37	(plus or minus 0. 50 inches)	Inseam	35.875	(plus or minus 0.50 inches)
	Out seam	46.25	(plus or minus 0.50 inches)	Out seam	45.875	(plus or minus 0.50 inches)

	Front Rise	10.375	(plus or minus 0.25 inches)	Front Rise	10.13	(plus or minus 0.25 inches)
	Back Rise	16.875	(plus or minus 0.25 inches)	Back Rise	13.75	(plus or minus 0.25 inches)

UNIFORM-III

6) POLO-SHORT SLEEVE (5.11 Tactical -71048) equal or better	
DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Silvertan
SIZE	Sm – XXL and Larger

7) TACTICAL PANTS (5.11 Tactical- 74251) equal or better	
FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Khaki 055 or Walnut 105
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

8) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Navy Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.

SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INSTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 4 1/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket
9) WINDBREAKER	
DESCRIPTION & COLOR	Windbreaker/navy
BLEND	80% polyester/20% cotton
FABRIC	Poplin weave Outershell
FINISH	Durable water repellant
CARE	Hand wash
LINER	Zip-Out liner
WAISTBAND	Elastic back bottom edge
CLOSURE	Two-way zipper
POCKET	Two pleated patched pockets and flaps with bottom-through closure; tow hand-warmer side panel pockets
CUFFS	Two button adjustable cuff
OTHER	Screen printed light jacket with name and title embroidered on right chest, badge on left chest, constable on the sleeves and on backside.
10) RAINCOATS	
DESCRIPTION	Length 48"; heavy gauge; black/orange; screen-printed with "Constable" on orange side and on left chest
11) PATCHES	
SHOULDER PATCHES	The department patch must be of the same design and color scheme by the Hidalgo County Constable Pct 1 . The patch has gold lettering and trim on a dark brown background. The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt). Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps

B.) Hidalgo County Constable Precinct No. 2

UNIFORM I

1) SHIRTS- SHORT SLEEVE (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" turn back extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The Red piping on brown strap.
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turn back. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) SHIRTS-LONG SLEEVE (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in the bottom.

SHOULDER STRAPS	Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The red piping on brown strap. The yellow measures 2" in width. The black sits atop with a width of 1.875". The yellow should show only 0.0625" on both sides of the strap. The BROWN & RED material proposed must match the color scheme currently in use by the Hidalgo County Constable's Office.
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE*	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

3) TROUSERS (perfection style 2600ST) equal or better

FABRIC	VISA® System 3 fabric from Milliken & Company, style 707470, 100% Dacron® polyester. Two ply warp and filling, 10.5 - 11 oz. per linear yard, 2 x 1 gabardines weave.
DESIGN	Shall be made on a uniform pattern, having a plain front with quarter top pockets and two back pockets.
COLOR	Brown
POCKETS	The front pocket opening will be a minimum 6-1/2" and be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5-1/2" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartack. All front pockets shall be reinforced with a double layer of pocketing material
POCKETING	All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90 x 56. The weight shall be 3.0 yds/lb.
STRIPING	Windproof breathable liner. Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75".Red piping on brown stripping. The black portion should be no wider than 0.5" and the yellow should be 0.75" in total width with only 0.125 of an inch showing on either side of the black. The Black and Yellow material proposed must match the color scheme currently in use by the Hidalgo County Constable's Office
WAISTBAND	The waistband shall be 2" wide and shall be closed with a crush-proofs hook and eye. The waistband curtain, attached with a rocap machine, shall have Snugtex and have Perfection fit stretch on the bottom. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.
INSIDE TRIM	The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A one piece French fly made of the outer fabric shall be sewn to the inside right fly. A separate sewn on French fly will not be acceptable.
BELT LOOPS	There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31 - 48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband and into the rocap. They shall accommodate a 1-5/8" belt.
ZIPPER	The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.
SEAMING	The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.
SIZE TAG	Trousers shall be labeled with the following information: lot number, size, fiber content, and care instructions.
FINISHING AND PRESSING	All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.
WARRANTY	One year against workmanship or fabric defects.

UNIFORM –II

4) SHIRTS -SHORT SLEEVE (8713X) Blauer Street Gear (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails

CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps	
SIZE RANGE	Men's: Regular Length: S-3XL , Women's: Regular Length: XS-2XL	
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.	
MEASUREMENTS	**Men's: Regular Length: L:**	**Women's: Regular Length: M**
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

UNIFORM-III

5) POLO-SHORT SLEEVE SHIRTS-5.11Tactical (71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	BROWN or BLUE
SIZE	Sm – XXL and Larger

6) TACTICAL PANTS 5.11 Tactical 74251 equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Khaki 055 or Walnut 105
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket? Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

7) B.D.U. (BATTLE DRESS UNIFORM) STYLE PANT

Tan And Black (Or Color Closest To The Tan And Black Of Existing Uniforms)

If The Color Varies Distinctly From Existing Sample Uniform It Will Not Be Considered. This Is Done To Keep The Appearance Of Uniformity.

100% Cotton Ripstop Only.

Pant Must Have:

- Adjustable Waist Tabs
- Two (2) Front Pockets
- Two (2) Rear Pockets
- Two (2) Large Button Down Bellows Leg Pockets
- Reinforced Seat And Knees
- All Seams Double Stitched
- Drawstring Ankle Ties

Pants Must Come In Both Regular And Long Lengths.
The Sizes Of B.D.U.'S Used Are: ,Small, Medium, Large, X-Large, Xx-Large, Xxx-Large, Xxxx-Large

Note: Shrinkage Allowance Must Be Minimal On Pant And Contain Washing Care Instructions. Material Must Be Machine Washable And Able To Be Ironed.

8) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: BROWN Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and for collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 4 1/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket

C.) Hidalgo County Constable Precinct No. 3

1) SHIRTS- SHORT SLEEVE (perfection-style 2340DN) equal or better

FABRIC	Milliken 707430 Poplin, Polyester 100%, Weight 7.25 per yard (liner), 80 warps and 49 filling, Permanent Press with soil release finish.
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be stitched-creased to give uniform shape and size. The two (2) military creases in front and three (3) in back of each shirt must incorporate a permanent, modified, silicone crease produced by the "Lintrak System" (equal or better).
FRONT	Left front to have a self-fabric center pleat 1 ½ " wide extending from collar band to bottom of shirt. It shall have two (2) rows of stitching 1" apart. The center pleat to be lined with 100 % Polyester. Right front to have an approximate 3" turn back extending from collar to bottom of shirt. The right front shall have seven (7) buttons.
COLLAR	To be die cut. Convertible collar is to measure approximately 3 ¼" long at point and to be topstitched 3/16" from edge. The interlinings are to be Dacron Polyester, 250 Denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf.
YOKE	Two-ply yoke lined on the inside with Polyester satin. Yoke shall measure approximately 3" at bottom center of band and 3 ¼" at outside edge of yoke. 1/16" topstitch.
SLEEVES	Sleeves are to be one (1) piece, have a 1" hem and finish 10" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bar tacked at the hem.
POCKETS	Two (2) breast pockets finishing 5 ½ " wide and 6" long to have mitered corners. Both pockets shall have a 1 ½" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1 ½" wide. Velcro ¾" wide and ¾" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5 ¾ " in width, 2 ½ " in length at the center of 2 1/8" at each side. Flaps to be placed ¼" above the top of each pocket and have one (1) centered buttonhole with button. The left flap to have a pencil opening 1 3/8" in width. Velcro 3/8" wide and 1" long to be placed on edges of each flap to secure Velcro placed on pockets. Flaps to be lined with crease'n'tack interlining.
PATCHES	Two (2) patches per shirt both the same. Uniform vendor will provide patches on shirt- on both shoulder ½" from upper seam.
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two (2) small, uncut buttonholes one inch (1") apart with the lower buttonhole approximately 1 ½" above the flap.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2 1/8" tapering to 5/8" with end pointed. Straps to be set approximately half inch (1/2") from the collar seam. They shall be box stitched to shoulders with a row of cross-stitching two inches (2") from sleeve head and diagonally sewn from ach end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease'n'tack.
BOTTONS	To be a melamine button dyed to match the fabric color, 20 ligne. Removable button features to accommodate metal buttons
ZIPPER	Must include front metal zipper for shirt enclosure from top to bottom with equivalent color to shirt.
METAL BUTTON FEATURE	Dark brown equivalent to Perfection 2340DN shirts are made to accept metal buttons on the shoulder straps, front, and pocket flaps, Four (4) Silver/Gold front buttons to be 20 ligne. Two (2) Silver/Gold buttons for epaulets. Two (2) Silver/Gold buttons for pocket flaps. Some shirts require Silver, and others require Gold buttons.
STITCHING	The entire shirt is to be stitched with 100% polyester core 100% polyester wrap thread. All visible stitching must be 10-12 stitches per inch. Sleeve setting and side closing shall be done with an over edge and safety stitch. The outer edges of the collar are topstitched 3/16".The center front pleat has 2 rows of stitching 1" apart. The shoulder straps and pocket flaps are topstitched 1/16" from the edges. There is a second row of topstitching ¼" from the flap setting stitches. The lower edge of the yoke is topstitched 1/16".
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be pink tan with red piping.
COLOR	(659AP) Brown (equal or better)
CONSTRUCTION	The collar is made by the conventional construction. The top ply, bottom ply and interlining are first stitched together, then turned right side out and finally topstitched. Shoulder straps and pocket flaps are creased.
WARRANTY	One (1) year against workmanship or fabric defects
SIZES	All Shirts must be available in even and half size neck sizes. "Talls" shall be available as "in-stock" item.
TAG & CARE INSTRUCTIONS	Each garment will be identified by permanent size, lot number, cut number, fiber content, WPL and care instruction labeling.
LABELING	The shirt shall be labeled with the following information: style number, size, fiber content, care instructions, RN number and country of origin.

2) SHIRTS -LONG SLEEVE (Perfection-Style 3000BN) equal or better

FABRIC	Delta Mills, Style #9270 or equal, 100% Polyester, 2x2 Ply Constructions. Weight 9.5 to 10 oz. per yard. Tropical Weave.
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be stitched-creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self-fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 1" apart. The center pleat to be lined with Dacon Polyester, 250 Dener. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two-piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1- ½". The points are to be 3-1/4" in length and top stitched ¼" from edge. The interlinings are to be 100% polyester. 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining.
YOKE	Two piece yoke of self-goods to measure approximately 3" at bottom center of band and 3 ¼" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-1/8" wide and have ¼" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two (2) breast pockets finishing 5 ½ " wide and 6" long to have mitered corners. Both pockets shall have a 1 ½" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1 ½" wide. Velcro ¾" wide and ¾" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5 ¾ "in width, 2 ¾ " in length at the center of 2 ½ " at each side. Flaps to be placed ¼"

	above the top of each pocket and have one (1) centered buttonhole with button. The left flap to have a pencil opening 1 3/8" wide and 1 secure with bartacks on each side of the openings. Velcro 3/4 "square to be placed on the edge of each flap. Flaps to be lined with crease'n'tack interlining.
PATCHES/EMBLEMS	Two (2) patches per shirt both the same. Uniform vendor will provide patches on shirt- on both shoulder ½" from upper seam.
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two (2) small, uncut buttonholes one inch (1") apart with the lower buttonhole approximately 1 ½" above the flap. Sling shall be turned and stitched and sewn down in the bottom.
SHOULDER STRAPS	To be sewn into sleevehead seam and measure approximately 2 1/8" tapering to 5/8" with end pointed. Straps to be set approximately half inch (1/2") from the collar seam. They shall be box stitched to shoulders with a row of cross-stitching two inches (2") from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease'n'tack
BOTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
ZIPPER	Must include front metal zipper for shirt enclosure from top to bottom with equivalent color to shirt
METAL BUTTON FEATURE	Brown Shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. Four (4) Silver/Gold front buttons to be 20 ligne. Two (2) Silver/Gold buttons for epaulets. Two (2) Silver/Gold buttons for pocket flaps. Some shirts require Silver, and others require Gold buttons
STITCHING	The entire shirt is to be stitched with 100% polyester core 100% polyester wrap thread. All visible stitching must be 10-12 stitches per inch. Sleeve setting and side closing shall be done with an over edge and safety stitch. The outer edges of the collar are topstitched 3/16". The center front pleat has 2 rows of stitching 1" apart. The shoulder straps and pocket flaps are topstitched 1/16" from the edges. There is a second row of topstitching ¼" from the flap setting stitches. The lower edge of the yoke is topstitched 1/16".
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be pink-tan with red piping.
COLOR	(659AP) Brown (equal or better)
CONSTRUCTION	The collar is made by the conventional construction. The top ply, bottom ply and interlining are first stitched together, then turned right side out and finally topstitched. Shoulder straps and pocket flaps are creased.
WARRANTY	One (1) year against workmanship or fabric defects.
SIZES	Shirts shall be available as a stock item sized with the exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
TAG & CARE INSTRUCTIONS	Each garment will be identified by permanent size, lot number, cut number, fiber content, WPL and care instruction labeling.
LABELING	The shirt shall be labeled with the following information: style number, size, fiber content, care instructions, RN number and country of origin.
3) TROUSERS – POLYESTER TWILL (Style -X13506NS) equal or better	
FABRIC	Milliken 707428, Color: taupe/pick-tan 7496, 100% polyester, Weight: 15.75 oz./linear yard, Weave: 2 x 2 Right Hand Twill, Construction: 92 warp x 62 filling, Tensile Strength: 293 x 201 lbs., Finish: Visa® System III
POCKETING & LINING	All pocketing must be in black, 70% polyester/30% cotton, weave plain , 82 warp x 50 filling, 119 x 98 lbs. The weight must be 3.5 oz./square yard
CREASING	The front and rear creases in the trouser legs incorporate a permanent modified silicone crease produced by the Lintrak® System.
DESIGN	The trousers shall be made from a manufactured from a men's up-to-date uniform trouser pattern. The trouser styling shall incorporate a plain front with two quarter top pockets. Trouser is straight leg bottoms. Topstitched back pockets with triangle bartacks, left pocket has tab to button, zipper fly front with French fly. Inside belly band. Crotch lining. 1 1/2 inch waistband with dropped belt loops.
STRIPE	The trouser must have a stripe from waistband. The stripe shall be brown measuring ½" wide on ¾ red striping on pant leg from waistband down
POCKETS	The front pockets are quarter top style, with a minimum 6 1/2" opening and a 6" depth, measured from the bottom of the opening. The front pocket bags are double tipped and shall be stitched, turned, and re-stitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1 1/2" wide. The back pockets have 5 1/2" openings and are 6" deep. They shall be made with a Reese PW automatic machine and topstitched on the outside with an exposed top and bottom welt inside facing. The left pocket shall have a tab to button. The front pockets shall have straight bartacks at the ends of the openings. The back pockets shall have triangle bartacks at the ends of the openings.
WAISTBAND	The trousers are made with a continuous closed 1 1/2" wide waistband. The full length of the waistband is stabilized with fusible nonwoven interlining. The waistband shall close with a crush proof hook and eye, which are reinforced with canvas stays. There shall be a bartack behind the eye. The 3-strand Snugtex® waistband curtain finishes 2 1/4" wide. 3/4" Ultra BanRol® waistband stiffener is used in the full length of the waistband. The waistband curtain shall be set on with a rocap machine and be closed by stitching below the waistband through the outer fabric and the waistband curtain
BELT LOOPS	There shall be seven (7) belt loops on sizes 38 and smaller, and 8 belt loops on sizes 40 and larger. Each loop is to be 3/4" wide, of double thickness, have canvas interlining and be stitched with a 1/4" gauge twin needle. All loops shall be tacked to the outside of the waistband, folded over the tacking, with the bottom of the loop folded under and tacked to the trousers. The side loops shall be placed 3/4" behind the side seams. The loops shall accommodate a 2" wide belt.
ZIPPER & FLY	The trousers shall close with a YKK brass memory lock zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. Both flies have fusible nonwoven interlining. The right fly has a French fly extension and is lined with pocketing fabric, which extends from the top of the waistband to the inseam. A matching button is stitched to the left waistband curtain to fasten the French fly. A straight bartack shall be stitched at the bottom of the fly from the outside of the garment, through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trousers. The zipper and fly topstitching extend to the top of the waistband
INSIDE TRIM	Each front has a 4" wide belly band, made of pocketing fabric. It is sewn to the pocket bag and caught in the fly facing topstitching and the waist seam to provide a smooth front appearance. The crotch lining is made of folded pocketing fabric to provide a double layer and is serge to each front. The right fly lining extension is stitched to the front seat seam allowances and extends to the inseam.
STITCHING	The entire trouser is to be stitched with matching polyester core or 100% polyester spun thread. The thread shall be colorfast and match the fabric. All visible stitching must be 10-11 stitches per inch. All exposed inside seams are to be serge. The seat seam must be stitched with a tandem needle machine. There is a minimum 2 3/4" seat outlet for alterations.
PRESSING & FINISHING	All loose threads shall be removed. Trousers must be pressed on Hothead presses and properly shaped, with the inseams, outseams, and seat seam pressed open. There must be a Texpak clip attached to the waistband of the finished trousers
SIZES	The trousers shall be unhemmed and available in a regular rise length in waist sizes 28 through 60. Odd waist sizes must be available.
TAG & CARE INSTRUCTIONS	Trousers shall be labeled with the following information: manufacturer, style number, size, fiber content, care instructions, RN number and country of origin.

4) PATROL JACKETS

FABRIC	Outershell: Travis Mills #7450 ,100% Nylon Supplex or equal Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Brown Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the Removable lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be fumished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. DEPARTMENT's PATCH MUST BE SEWN ON BOTH SLEEVES.
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders. Emblem are to be included in the price of the jacket

5) SHIRTS -POLO-SHORT SLEEVE (5.11Tactical #71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Dark Navy
SIZE	Sm – XXL and Larger
EMBLEM	Hidalgo County CONSTABLE badge embroidered on left side of chest. Name (bottom) & title (top) to be on right side. Bidders are encouraged to attend the pre-bid conference for viewing of samples.

6) SHIRTS-PROFESSIONAL POLO-SHORT SLEEVE (5.11 Tactical #41060) equal or better

DESCRIPTION	100% Treated cotton to prevent fading, wrinkling,& shrinking, tough melamine buttons, No Roll Collar with flexible collar stays, Reinforced dual pen pockets on left sleeves, Accepts embroidery and silk screening well
SIZES	Small through 3XL
COLOR:	Dark Navy
EMBLEM	Hidalgo County CONSTABLE badge embroidered on left side of chest. Name (bottom) & title (top) to be on right side. Bidders are encouraged to attend the pre-bid conference for viewing of samples.

7) PANTS-TACTICAL (5.11 Tactical 74003) equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Brown (108)
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm

	Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.
8) SHIRT- TACTICAL SHORT SLEEVE (Propper F531150)equal or better	
DESCRIPTION	Made of 4-ounce 65% polyester/ 35% cotton ripstop This is an all-season weight, 65% polyester / 35% cotton fabric manufactured in a ripstop weave. The fabric is coated with DuPont Teflon to repel stains and liquids Hidden zipper (mock button) front for ease of use Battle Rip® fabric is lightweight and durable DuPont® Teflon® fabric protector repels stains and liquids Gusseted underarms for better range of motion Two zippered chest pockets Hidden collar stays provide a clean, professional look
SIZES	Small through 3XL
COLOR:	Sheriff brown

D.) Hidalgo County Constable Precinct No. 4

UNIFORM I

1) SHIRTS-SHORT SLEEVE (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" turnback extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be end approximately 1/2" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Silver tan with gold piping
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE*	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) SHIRTS-LONG SLEEVE (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in

	the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be set approximately 1" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Silver tan with gold piping
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE*	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.
3) TROUSERS (flying cross -fechheimer #38205) equal or better	
FABRIC	100% Polyester, 11-11½ oz. per linear yard, weave-serge
SYLE	Trouser shall be manufactured from an up-to-date men's uniform trouser pattern. The trouser styling shall be T-1: plain front, two (2) quarter top front pockets, and two (2) hip pockets professionally finished with no visible topstitching. Work wear industrial style construction is unacceptable and shall be cause for rejection
COLOR	Forest Green
LINING MATERIAL	The pocketing and fly lining material shall be 70% Polyester / 30% Cotton, 2.9 oz. per square yard (60" width) with a minimum 78 x 48 count. Pocketing must have a durable press finish and the color of the pocketing must be black.
WAISTBAND	The waistband shall be constructed using the "closed method" and shall measure a minimum of 1-7/8" wide when finished. The waistband curtain shall finish a minimum 2-1/8" wide and is to be made of the same fabric and color as the pocketing material and shall be attached to the top of the trouser with a zigzag stitch. The waistband curtain must contain Tru-Grip, a ½" surface area composed of thin 55 gauge rubber for maximum comfort and performance. The Tru-Grip acts to help keep shirts tucked in securely. (Substitution of a silicone strip or strips in place of Tru-Grip shall not be acceptable and shall be cause for rejection.) The waistband curtain is composed of a wet laid non woven canvas weighing 3.3 oz. per square yard. The canvas is covered in the same color and material as the pocketing. The ½" rubberized surface area is positioned 1-¼" up from the bottom of the curtain. The specifications for the rubberized Tru-Grip curtain are as follows: Width: 1-1/8-inch Warp: 300 Denier Texturized Polyester Filling: 300 Denier Texturized Polyester Rubber: 55 Gauge Count: 32-36 yarns per inch Contents: 59% Polyester/41% Rubber The waistband must contain ¾-inch Ban-Rol to prevent roll over at the trouser front. The waistband closure shall be accomplished with a single crush proof hook and eye centered on the waistband for wearer comfort. The hook and eye shall be reinforced with 7/8-inch non-woven stay tape that is anchored with topstitching through and through to the top of the waistband (bartacks in place of topstitching shall be cause for rejection). In addition to the stitching of the waistband when it is set onto the trouser, the waistband must also be topstitched below the waistband seam through the waistband curtain for added strength. The back center seam of the trouser is to be finished to allow for alterations (with ample basic fabric and waistband curtain material to allow trouser size to be increased at least one size). The outlet in the seat is to be in proportion to waist outlet so seat may also be let out. Seat seam must be sewn with a tandem needle machine (double-needle stitch) for maximum strength.
BELT LOOPS	There shall be a minimum of seven belt loops 3/4" in width of double thickness. Each loop must have a non-woven interlining for added durability. All loops (except back center) must be sewn into the top and bottom of the waistband ("dropped" belt loops that are tacked to the outside of the trouser all around waist shall be cause for rejection). The top of the belt loops (except back center) shall be sewn into the waistband curtain seam with a Rocap machine using a zigzag stitch. The bottom of the center back loop shall be tacked to the trouser and the top of the loop tacked to the outside of the waistband to allow for easier waist alteration.
POCKETS	The two (2) front pockets will be quarter top style with a minimum opening of 6" and a minimum depth of 4-1/2" measured from the bottom of the opening. Front pockets to have firm straight bartack at bottom of pocket openings. Pockets shall be constructed using the stitch, turn, and topstitch method. Front pocket facings to be made of the basic trouser fabric and shall be a minimum of 1". Front pocket barrier shall also be made of the basic trouser fabric and to measure a minimum of 2" (measured to the inside edge of pocket lining). The two (2) hip pockets shall have a minimum 5-3/8" wide (bartack to bartack) opening and a minimum depth of 5-3/4 " measured from the bottom of the pocket opening. Hip pockets shall be constructed using the double welt method on an automatic welt machine. The welts shall be finished in such a manner that there is no topstitching (topstitched hip pockets shall be cause for rejection). The corners of the hip pocket openings shall have straight firm bartacks for reinforcement (use of triangular bartacks shall be cause for rejection). Hip pocket facing to be made of basic trouser fabric and shall be a minimum of 3/4" and the barrier shall also be made of the basic trouser fabric and to be a minimum of 1-1/2". The left hip pocket shall have a centered tab made of basic trouser fabric inserted into the top welt with bartacks at the top and bottom of the tab to form an opening for a button. A button shall be located below the bottom welt corresponding in location with the tab, which shall be interlined with non-woven for added durability. There shall be a dart centered above each hip pocket to waistband. Dart shall be approximately 2-3/4" long tapered from 3/8" at waistband and shall be installed with automatic equipment for a clean non-puckered finish.
FLY:	Trouser shall have a brass metal zipper with memory lock brass slider secured by metal stopper at base. There shall be a French Fly tab closure on the inside of the right fly. The tab shall be double ply made of the basic trouser fabric (tabs made of pocketing material or a "grown on" French Fly will be cause for rejection). The right fly shall be lined with the same fabric and color as the pocketing. The fly lining shall be sewn to the left fly continuing below the zipper into the crotch area in a neat and durable manner. A button shall be located on the left fly corresponding with the French Fly tab to provide a clean and comfortable closure. Topstitching of fly to be installed with automatic "J" stitch equipment eliminating puckering and providing a clean finish. There shall be a firm straight bartack at the bottom of the fly going through the zipper tape for maximum strength. Bartack shall line up with starting point of "J" stitch.
SEAT	Seat must be sewn with a Tandem Needle Machine (double-needle stitch) for maximum durability.

STITCHING, PRESSING & FINISHING	Trouser must be stitched with matching thread. Trouser must be neatly pressed on Hothead Presses and properly shaped. Outseams and inseams are edge serged on automatic equipment for uniformity of quality and shall be pressed open for a smooth pucker-free finish with repeated cleaning and pressing. Trouser must be cleaned and finished to eliminate loose threads.
STOCK SIZES	Trouser must be available from stock in the following sizes: SHORT RISE: 28 - 40 (EVEN ONLY) REGULAR RISE: 28 - 56 (EVEN ONLY OVER 38) LONG RISE: 32 - 42 (EVEN ONLY)
LABELS:	Trouser must have a permanent label providing care instructions and small woven label indicating waist size. A removable paper ticket showing the size, fabric content, cut number, and WPL and RN number must be on the outside of the waistband. Ticket to be matchbook style installed with plastic staples for easy removal without damaging trouser material and showing size when trousers are stacked.

UNIFORM –II

4) SHIRTS--SHORT SLEEVE (8713X) Blauer Street Gear -equal or better

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails
CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps
SIZE RANGE	Men's: Regular Length: S-3XL AND Women's: Regular Length: XS-2XL
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.

MEASUREMENTS	Men's: Regular Length: L:	Women's: Regular Length: M
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

5) TROUSERS (5.11 Tactical Men's PDU #74338 Class A Twill) equal or better

FABRIC TYPE	Main Body: 65% Polyester 35% Cotton 7.25 oz PDU® Twill with Teflon® finish Pocketing: 80% Polyester 20% Cotton 4.0 oz. Plain Weave
FEATURES & BENEFITS:	Self adjusting tunnel waist for ease of movement. Silicone internal gripper waistband will help keep your shirt tucked in. Diamond gusseted crotch for added durability and range of motion. Permanent military creases for the professional appearance. Genuine YKK® zippers and PRYM® snaps to help prevent failures. Machine washable easy care. Hidden side seam pockets and coin pocket inside wearer's right hand pocket
STITCHING & FINISHING:	Durable 5-7 thread seam construction with 10 stitches per inch. Non-raveling lock stitch top stitching. 3 thread overlock placed at left and right inside fly, front rise, side seams, inseams, and bottom hem. Lock stitch seam placed at waistband, back rise, side seam pockets, crotch gusset side seam and inseams. Single needle topstitch at belt loops, tacked down and up and left fly outline. Edge stitch at waistband top and bottom, belt loops edges, right fly edge, around fly tab, front and back rise left, around back pocket welts, both edges of back pocket button loops, all pocket facings finish, front pocket bags binding, both crotch gusset edges. 1/4" single needle topstitch at front pocket opening edges. 1/4" gauge double needle stitching at waistband elastic attachments, front pocket bag closures, side seam pocket bags, back pocket bags. Bartacks at waistband opening, belt loop top corners, bottom of fly, back pocket button loops, front and back crotch gusset points, at left fly upper and top, front pocket bottom openings, and back welt pocket ends. Triangular bartacks at back welt pocket ends Key-hole button hole placed at center of fly tab.
CLOSURES:	Fly zipper is metallic YKK® zipper with locking slider. Side seam hidden pocket zipper is a coil YKK® zipper. Waist snap is metallic PRYM® 5.11 logo snap with extra strong grip. Buttons on inside French fly, back pockets and a spare placed at wearer's left pocket bag are Aetna Melamine satin finish 4-hole style and are cross tacked.
LABELS:	The woven logo label, care label, size label, country of origin label and fiber content label are permanently attached to the pant
SIZES:	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLORS:	Sheriff Green

UNIFORM-III

6) SHIRTS--POLO-SHORT SLEEVE -5.11 TACTICAL-(71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Silver tan
SIZE	Sm – XXL and Larger

7) PANTS--TACTICAL - 5.11 TACTICAL (74251) equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	OD Green
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

8) PANTS--TACLITE PRO (74273) equal or better

FABRIC & FINISHING	• Main body: 65% Polyester, 35% Cotton , 6.14 oz, tear resistant Ripstop; with HR Teflon water resistant • Pocketing : 65% Polyester 35% Cotton, 3.2 oz T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Department to determine color
DESIGN FEATURES & BENEFITS	Self adjusting side elastic action waist with 7 wide belt loops and a key ring. Snap closure on outside and button on inside fly. Tool strap on right back. Front pleats and crotch gusset for maximum range of movement. Deep front pockets, Cordura lined knife pocket on right front and Cordura lined cell pocket on left; Pleated cargo pockets on both sides; two large, open back pockets. The pant has double seat and double knees of self fabric with knee pad openings inside.
DESIGN DETAILS POCKETS:	• **Front and Back Pocket** openings are reinforced with Cordura binding on knife clip area. Pocket openings are firmly bar tacked. Front pocket bags are made of durable Poly/cotton blend. Pocket bags are extra deep and finished clean inside the pant with stitched edge for heavy duty. • **Knife Pocket** has extra firm welt for knife clip, and is sized to accommodate C.U.B. knife or hide a magazine. • **Cell Pocket** is gusseted on both sides and accommodates blackberry, the flap has Velcro closure for safety. • **Back Pockets** are made of self fabric; they are extra large with easy access open tops and Velcro closure. • **Cargo Pockets** have expandable inverted box pleat in the center and flap with two-Velcro closures.
SEAMS & STITCHING	• **Seams** are durable with 10 stitches per inch and extra heavy 5-thread construction. • **Top Stitchings** are non-raveling lock stitchings. Belt loops are double top stitched, and bar tacked on all corners. Back pocket openings and tool strap are cross bar tacked. Side seams, fly outline, front rise and seat seam are double stitched. Crotch gusset is top stitched, crotch points and fly are bar tacked. Front pocket openings, pocket flaps, knee patches, and double seat are double top stitched. Cargo pockets are set with double stitching. Pocket and pocket flap setting stress points are bar tacked
LABELS	The woven logo label, care label, size label, country of origin label and fiber content label are permanently attached to the pant.
CLOSURES	Closures are high quality, proven performance brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is PRYM snap with extra firm grip. Inside button is cross stitched.

9) TIES

DESCRIPTION	Clip-on tie, with buttonhole you can slide small end of tie through the loop and button to shirt size 3" wide with permanent knot, made of polyester
SIZES	regular: 17 ½ -long: 19 ½
COLOR	Forest Green

10) COWBOY HATS	
DESCRIPTION	Felt cowboy hat: Stetson felt (equal or better), Style: Roper, 4" brim, quality 4X or better
SIZES	sizes 6 ¾ and larger
COLOR	To be determine by department
11) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Navy Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 41/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

1) RAINCOATS: Yellow/Gold With Screen Print Black Lettering On Back(Neese –equal of better)

- With Detachable Hood
- 3 inch Reflective Lettering in either "Detention Officer" or "Sheriff" per request
- Sizes Small to 6X Large
- Slash Through pickets

2) GLOVES: (Hatch) Frisk Master Fm 2000 Gloves With Spectra (Equal Or Better)

Premium Leather shell
100% Spectra Knit Liner
Twice the cut resistance of Kevlar
Sizes X-Small to 2Xlarger
Elastic around glove wrist to hold cuff secure on hand

3) COVERALLS: (TYVEK) Personal Protection Coveralls With Attached Hood, And Booties (Equal Or Better)

Color White and Yellow
Sizes Small to 3XLarge
Protective barrier against particulates and liquid splashes
Front zipper closure and elastic wrists

A). POLYPROPYLENE DISPOSABLE COVERALLS, LONG SLEEVE TOPS, PANTS

Polypropylene lightweight, spun bound 1.25 oz. material weight, Porous, breathable, economical and disposable

- Coveralls with collar and zipper, color and snap closures, color navy blue, sizes x-small to 5 x-large
- Long Sleeve shirts with collar and snap closures, color navy blue, sizes x-small to 5 x-large
- Pants with elastic waist, Color navy blue, Sizes x-small to 5 x-large

4) CUSTODIAN AND MAINTENANCE TEMPORARY KHAKI WORK SHIRTS

Dickies (or equivalent) Short & Long Sleeve Khaki Work Shirt # 1574KH Visa Stain release finish, Extra Long tail, Colors match traditional Work Pants 5 oz. Twill (65% Polyester / 35% Cotton)
Sizes Small to 5XLarge
Men and Female Sizes

5) TRADITIONAL WORK PANTS (SHERIFF DEPARTMENT)

Dickies (or equivalent)
8 ¾ oz twill (65% Polyester/ 35% Cotton)
Permanent crease, tunnel belt loops. No roll waistband lock stitched hem, stain release finish.
Men Sizes 26" waist unhemmed to 60" waist unhemmed
Colors: Dark navy, khaki, & black

6) WOMEN'S FLAT FRONT PANTS (SHERIFF DEPARTMENT)

- Easy care, Durable 2x1 twill. 1 ½" waistband, stain release finish, single right back pocket w/ button closure, two front quarter pockets. Hook & eye front closure, 7 oz twill mechanical stretch, 65% Polyester/ 35% Cotton
- Women sizes 2 unhemmed to 26 unhemmed
- Color: dark navy, khaki, and black

7) SCRUBS (SHERIFF DEPARTMENT)

- Cargo type shirt and pant, male and female sizes x-small to 6 x-large,
- Pants in regular length, and extra long lengths,
- Top with 3 pocket (1 breast, and 2 kangaroo pockets),
- Bottoms with 5 pockets (2 front side pockets, 1 rear back pocket and 2 cargo thigh pockets),
- Bottoms with elastic waist band and draw string, 65% polyester & 35% cotton
- Colors: dark navy, burgundy, dark green

8) RAIN BOOTS

- Norcross Servus 18822-9 - 16" Black Economy Knee Boot (equivalent or better)
- Seamless molded construction
- 100% Waterproof
- Anti-Skid outside and heal
- Reinforced construction at critical stress points
- Foot Form contour Inside
- Electrical hazard, non-marking, slip resistant
- Men sizes: 6-13
- Women sizes: 6-11

9) WATERPROOF SAFETY TOE BOOT

- Safety toe, electrical hazard, non-marking, slip resistant, waterproof
- Men sizes: 7-13
- Women sizes: 7-11

10) WATERPROOF SAFETY TOE SHOE

- Safety toe, electrical hazard, non-marking, slip resistant, waterproof
- Men sizes: 7-13
- Women sizes: 7-11

11) BDU (BATTLE DRESS UNIFORMS) STYLE PANT:

Tan, Dark Brown, Black and Silver Grey (or color closest to the existing uniform) If the color varies distinctly from the existing uniform it will not be considered.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

This is done to keep the appearance of uniformity.
65 % Polyester 35 % cotton rip stop only
Pants must have:

- Adjustable waist tabs
- Two (2) front pockets
- Two (2) rear pockets
- Two (2) large button down bellows leg pockets
- Reinforced seat and knees
- All seams double stitched
- Drawstring ankle ties

Pants must come in both regular and long lengths. The sizes of BDU'S used are: X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE.

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

12) BDU (BATTLE DRESS UNIFORM) STYLE SHIRT:

Tan and Dark brown (or color closest to the existing uniform) If the color caries distinctly from existing uniform color in will not be considered. This is done to keep the appearance of uniformity.

65 % Polyester 35 % cotton rip-stop only

Shirts must have:
Four (4) below style pockets
Reinforced elbows
Adjustable button tab cuffs
Button down front
Double stitched seams

SHOULDER PATCH:
Vendor shall supply with patches already attached to both sleeves. The standard department patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. Tan BDU shirt have the oval gold/brown patch on both sides of the upper arm area. Black BDU Shirt have the oval silver/black patch on both sides of the upper arm area. Silver/grey BDU shirt have the oval silver/black patch on both sides of the upper arm area. Chocolate brown BDU shirt have the oval gold/brown patch on both sides of the upper arm area. Purchased shirts must come with the patches attached. This cost must not be an additional charge.

BADGE PATCH:
A circular design that uses the same badge design as on shoulder patch. Tan BDU shirts have the round gold/brown patch in front chest area. Black BDU shirts have the round silver/black patch in front chest area. Silver/Grey BDU shirts have the round silver/black patch in front chest area. Chocolate Brown BDU shirts have the round gold/brown patch in front chest area. The chest patch must be sewn onto the shirt. SILK SCREEN IMAGES WILL NOT BE ACCEPTED.

SHOULDER AND BADGE PATCHES WILL BE AVAILABLE AT THE PRE-BID CONFERENCE TO ILLUSTRATE AND CLARIFY BID SPECIFICATIONS CONCERNING PATCH DESCRIPTIONS ON BID.

Shirts must come in both regular and long cuts. BDUs sizes:
X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE.

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

13) BDU SHIRT S.E.R.T. OFFICER (BATTLE DRESS UNIFORM)

COLOR
Black (or color closest to the existing uniform) If the color caries distinctly from existing uniform color in will not be considered. This is done to keep the appearance of uniformity.

65 % Polyester 35 % cotton ripstop only

Shirts must have:

- Four (4) below style pockets
- Reinforced elbows
- Adjustable button tab cuffs
- Button down front
- Double stitched seams

SHOULDER PATCH ON BOTH SLEEVES:
Vendor shall supply with patches already attached to both sleeves. The standard department patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. The patch has silver lettering and trim on a dark black background. The shirts bought must come with the patches attached. This cost must not be an additional charge.

BADGE PATCH:
A circular design that uses the same badge design as on shoulder patch (silver star with dark black backing). The chest patch must be sewn onto the shirt. Silk screen images will not be accepted.
Shoulder patches and badge patches will be available at the Pre-Bid Conference to illustrate and clarify bid specifications concerning patch descriptions on Bid.

Shirts must come in both regular and long cuts. The sizes of the BDU's used are:X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

14) BDU SHIRT (BATTLE DRESS UNIFORM) Proper (equal or better)

65% Polyester, 35% Cotton "RIPSTOP" MATERIAL

COLOR
Silver gray (or color closest to the silver gray of existing uniforms) Shirts must come in both regular and long lengths (torso). The size of the B.D.U.'S used is small to 6 x-large

SHIRT OPTION 1

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

Four (4) Below Style Pockets
Reinforced Elbows
Adjustable Button Tab Cuffs
Button Down Front Double Stitched Seams
Small To 6 X-large

SHIRT OPTION 2
Two (2) Style Pockets
Reinforced Elbows
Adjustable Button Tab Cuffs
Button Down Front Double Stitched Seams
Small To 6 X-Large

Shoulder Patch On Both Sleeves:
Vendor shall supply patches already attached to both sleeves. The standard office patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. The patch has silver lettering and trim on a black background. The shirts bought must come with the patches attached. This cost must not be an additional charge.

Badge Patch:
a circular design that uses the same badge design as on shoulder patch (Silver Star With Black Backing). *Patch Must Read "SHERIFF'S OFFICE".* The chest patch must be sewn onto the shirt. Silk screen images will not be accepted.

15) INVESTIGATOR RAID JACKETS

Brown/Black Nylon coach's jacket with white light lining
Outer shell 100% nylon taffeta
Fully lined with polyester brushed tricot
Snap front
Drawstring bottom
Elastic Cuffs
Sizes from Small to 6X-Large
Screen-printed with yellow and/or white ink /embroidering of badge or upon request reflective (tackle twill) material
Printing and jacket must match exactly what we currently have

SCREEN PRINT OPTION 1
Hidalgo County Sheriff's Office badge logo on **left breast** side or upon request embroidered and on the right breasts the embroidering of the department, agency or bureau. "POLICE" and/or "SHERIFF" across the **front** of (horizontal) jacket in 4" letters and below Hidalgo County Sheriff's Office in 1" letters. "POLICE" and/or "SHERIFF" on both **sleeves** (vertical) in 2" letters

Printing on **back** of jacket must be centered
BACK: SHERIFF'S.....4" letters
OFFICE.....1" letters
POLICE.....4" letters

SCREEN PRINT OPTION 2
Front and sleeves exactly the same as option 1

BACK: SHERIFF'S.....4" letters
NARCOTIC UNIT.....1" letters
POLICE.....4" letters

Must include following listed units and any other unit that is developed;
GANG UNIT..... 4" letters
LINEBACKER UNIT.....4" letters
PUBLIC INTEGRITY.....4" letters

16) SAFETY VESTS, BREAK-AWAY HIGH VISIBILITY

Traffic vest must meet ANSI (American National Standards Institute) / ISEA (International Safety Equipment Association) 107 compliance class 2 or better.

COLOR:
Fluorescent Yellow

SHELL FABRIC:
3.7 oz. per square yard, 100% Polyester heavy denier tricot mesh. (Color: see specified garment color).

TRIM:
a) Binding: 100% nylon plain weave taffeta (Color: black), 100% polyester plain weave taffeta (Color: fluorescent yellow)
b) Hook and loop: woven nylon base (Color: fluorescent yellow).
c) Eyelets: aluminum, black enamel finish.
d) Ribbon: 2.5-inches grosgrain. (Color: black)
e) Reflective trim: 2.0 inch wide, 3M Scotchlite silver reflective fabric.

DESIGN AND CONSTRUCTION:
a) Full Cut Vest.
b) High contrast Scotchlite striping.
c) Pen/penlight openings.
d) Microphone tabs on each shoulder.
e) Fully Adjustable waist.
f) "Break Away" shoulder and side access.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

CUSTOMIZATION:

a) Sheriff lettering in Schotchlite on front and back vest.
b) Badge tab.

STANDARD SIZE RANGE:

Unisex sizing:

a) Regular: SM – M
b) L – XL
c) 2XL – 6XL

MEASUREMENTS:

Regular Length Size: L – XL

a) Center Front: 21.625
b) Center Back: 28.5
c) Across Chest: 18.5
d) Across Back: 19.5

17) LONG SLEEVE SHIRT COLOR: SILVER TAN

SHELL FABRIC

10.25-10.75 oz. per linear yard plain weave, 2-ply warp, single-ply filling, 75% Dacron polyester / 25% worsted wool with 10-12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Long sleeve uniform shirt
5 crease military style with permanent silicone adhesive creases
Top fused, banded dress collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure
Collar stand and yoke lined with polyester taffeta or satin
2 button adjustable cuffs
Epaulets
Badge eyelets with internal support strap
Extra long shirt tails

CUSTOMIZATION

EMBLEMS

The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The oval patches have gold lettering and trim on a dark brown background and is placed on both sides of the upper arm areas. **The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).**
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's:
Body Length Regular: Sleeve Length: 32 sizes 14.5-17
Body Length Regular: Sleeve Length: 33 sizes 14.5-18.5
Body Length Regular: Sleeve Length: 34 sizes 15.5-18.5
Body Length Regular: Sleeve Length: 35 sizes 15.5-19.5
Body Length Tall: Sleeve Length: 37 sizes 16.5-19.5
Women's: Regular Length: even sizes 32 – 46

Optional Sizes - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)

Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

18) SHORT SLEEVE SHIRT COLOR: SILVER TAN

SHELL FABRIC

10.25-10.75 oz. per linear yard plain weave, 2-ply warp, single-ply filling, 75% Dacron polyester / 25% worsted wool with 10-12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Short sleeve uniform shirt
5 crease military style with permanent silicone adhesive creases
Top fused, convertible sport collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure
Back collar and yoke lined with polyester taffeta or satin
Epaulets
Badge eyelets with internal support strap
Extra long shirt tails

CUSTOMIZATION

Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps
Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

19) FOUR POCKET TROUSER COLOR: SILVER TAN

SHELL FABRIC

14.0- 14.5 oz. per linear yard serge weave 75% Dacron polyester / 25% worsted wool with10 - 12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Pocketing: 50/50 polyester cotton twill, not less than 4.1 oz. Sq. yd
Interlining: polyester non-woven.
Binding: polyester/cotton bias cut.
Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip.
Stretch edge control.
Fly zipper: nylon coil #5 with auto lock slider.
Hook and eyes: nickel-plated.
Buttons: melamine, 22 ligne, matching shell fabric.

DESIGN AND CONSTRUCTION

Front quarter pockets and inverted double cord hip pockets with button tabs.
All pocket secured with bartacks.
Wide stretch waistband with fly tab.
Interlined wide belt loops inserted in bottom of waistband and tacked at top.
Double hook and eye closure.
Quarter linings in front quarters.
Outlets in waistband (back) and thigh inseam.
Tandem needle seat seam.
Seat, inseam, and out seams pressed open.
10-12 stitches per inch (all seams).
Permanent silicone adhesive creases front and back.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

CUSTOMIZATION

Windproof breathable liner.

Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75". The stripe is a piggyback design of dark brown atop gold. The dark brown portion should be no wider than 0.5" and the gold should be 0.75" in total width with only 0.125 of an inch showing on either side of the dark brown. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

Hemming.

STANDARD SIZE RANGE

Men's: Regular Length: even waist sizes 28 - 54; odd sizes 31 - 39

Women's: Regular Length: even dress sizes 6 – 24

Optional Sizes - Trouser sizes for men must be available from 48 to 54 in addition to what was specified. Pants must be available in long stride if requested.

MEASUREMENTS

Men's: Regular Length: Waist Size 36:
1/2 Waist: 18 (plus 0.25 inch)
Seat: 24 (plus or minus 0.25 inches)
1/2 Knee 10.875 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.75 (plus or minus 0.25 inches)
Inseam: 37 (plus or minus 0.50 inches)
Out seam: 46.25 (plus or minus 0.50 inches)
Front Rise: 10.375 (plus or minus 0.25 inches)
Back Rise: 16.875 (plus or minus 0.25 inches)

Women's: Regular Length: Dress Size 12
1/2 Waist: 15.25 (plus 0.25 inch)
Seat: 22.625 (plus or minus 0.25 inches)
1/2 Knee 10.125 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.5 (plus or minus 0.25 inches)
Inseam: 35.875 (plus or minus 0.50 inches)
Out seam: 45.875 (plus or minus 0.50 inches)
Front Rise: 11.625 (plus or minus 0.25 inches)
Back Rise: 15 .25 (plus or minus 0.25 inches)

20) TACTICAL OUTERSHELL POINT BLANK R 20 D (equal or better)

Carrier is designed to be worn extemally to other clothing and shall not only provide a means of wearing armor but also provide a load carrying capabilities. The exterior of the garment **shall provide removable identity both front and back.** Identity shall be three (3) inches high and read "POLICE/SHERIFF" lettering. The front of the carrier shall provide five pockets to carry equipment such as, but not limited to, mini flash lights, side arm magazines, handcuffs and communication equipment. Two web shoulder straps, one on each shoulder shall provide a location to attach communication equipment or badges. The interior shall provide a means of ballistic panels within the carrier. A cummerbund shall be adjustable and close at the front. Side closure shall be accomplished with a combination elastic and Velcro system.

Rear (Back) lettering panel combination of lettering must be 3 to 5" lettering in two rows.

OPTIONS

Yellow/White "Police" Identity
Yellow/White "Sheriff" Identity
Or any other combination wording

SIZES

Small to 6 x-large

Note: Vest must meet all requirements of NIJ Standard 0104.04.

MATERIAL

- Hook and pile fastner tapes shall conform to the requirements of the Velcro manufacture, style h88 and 11000 (equal or better).
- The outer shell material shall be 420 denier nylon with a water repellant urethane coating.
- The elastic for the side closures straps shall be approximately eight (8) inches wide and of good commercial quality.

COLOR

Color shall be navy, black, camouflage and or dark green.

21) COLD WEATHER (WATERPROOF/BREATHABLE) JACKETS (FORCE 10 JACKET) equal of better

Waist length duty jacket with weatherproof windproof/waterproof/breathable system, zipper front, zipper fly, pleated two-way pockets, adjustable cuffs, shirt collar style, and zippered side vents with elasticized side tabs. Removable thermal liner. Color in Navy or Brown.

FABRIC/MATERIALS

OUTER SHELL:

Extreme all weather laminate technology fabric. Two layer laminated construction with 3-ply Supplex Supreme face fabric. 100% nylon Supplex 70 denier in the warp and in the filling, plain weave, 3-ply thread construction.

The fabric shall have a minimum non-coated weight of 3.5 ounces per square yard with a thread count of 154 in the warp and 62 in the filling (+/- 10%). The fabric shall have a good color fastness and crocking.

The fabric shall have to maintain a Mullens Hydrostatic rating of 75 psi during the five (5) year guaranteed life of the jacket. Any jacket tested by the Equipment Services Section that falls to remain at 75 psi shall be repaired or replaced by the vendor at the vendor's expense.

LINING FABRIC:

Black nylon taffeta lining. Plain weave, 70-denier nylon type 66 continuous filament yarns with 34 filaments, melting point 455 degree Fahrenheit. The fabric shall have a minimum weight of 1.80-ounces/sq. yard with a thread count of 104 in the warp and 86 in the filling (+/- 2%). The fabric shall have good color fastness and crocking.

Breaking Strength: Warp 125 lbs., Filling 85 lbs (+/- 5%)

Tear Strength: Warp 3.5 lbs., Filling 2.1 lbs (+/- 5%)
Shrinkage: Warp 2%, Filling 2%.

REMOVABLE LINER:
The face of the removable liner shall be 100% nylon taffeta and the inner side shall be 100% nylon tricot, both color black. The thermal batting is to be 7.5-ounce polyester fiber. The stitch pattern is the be 6" diamond.

INTERLINING:
White Pellon C-39

KNITTING:
100% nylon stretch knit, continuous filament yarn 400 denier, with a minimum of 16 wales and 32 courses, rating to light, perspiration and wet/dry cleaning to be a minimum of 4. Wristlet 3 x 6.

FLEECE POCKETING:
Black, fleece.

FASTENERS:
All fasteners shall be as follows or equivalent:
Zippers:
Front zipper, #8, Delrin with 2 sliders.
Liner zipper, #5, Delrin with 1 slider.
Pocket zipper, #2, coil with 1 slider.
Side zipper, #6, coil with 1 slider.
Sleeve zipper, #2, coil with 1 slider.

SNAPS:
The snaps shall 24 linger universal prong snaps that have been oxidized to prevent rusting.

EYELETS:
Black, meta, small.

THREAD:
All thread shall be polyester thread with a wrap with thirty (30) strength in a fifty (50) size or better.

SEAM TAPE:
Composite seam sealing tape that is compatible to the composite fabric, 7/8" wide.
Elastic:
Natural color, 1 ½" Bi-swing.
Natural color, 2" Waistband.
Natural Color, 1" Cuff.

BINDING:
Black, 1- ¾" wide, nylon bias.

VELCRO:
Black, 5/8"wide hook & loop.

METAL BUTTONS:
24 Ligne.

BUTTON RINGS:
Silver rings.

DESIGN FEATURES:

FRONT:
There is to be a front zipper that shall run from the bottom of the jacket to the neck collar seam with a two-way zipper. Under the zipper and offset on the facing shall be a 1-1/2" wide zipper fly, which runs the full length of the front to stop water and other liquids. There shall be a two-way compartment pleated pockets that shall be placed 2" above the waistband. There shall be a badge holder above the left flap, made of shell fabric with two small black metal eyelets set 1-1/8" apart. The holder is to be 1" by 2-1/4", centered over the pocket flap, at chest height.

POCKETS:
Pockets to measure 7-1/2" wide by 8" deep; leat to measure 1-1/2". Muff pockets shall be formed under each pocket with a 5-3/4" opening on the sleeve side. Pockets are to close with scalloped flaps that measure 2-1/2" at the points and 3-3/8" at the center. Flaps are to be held down with Velcro loops at the flap corners. 24 ligne metal buttons to be attached with rings at the center point through a buttonhole. A separate pencil pocket shall open between the left flap and pocket.

COLLAR:
The collar is to be cut in a shirt collar style with a collar stand. The collar is to measure 3-1/2" at the points and 4" at the center. Collar to be interlined but not zigzag stitched. There shall be a hanger made out of the outer shell fabric that is set at the center of the neck collar seam.

BACK DESIGN:
The back shall be a plain full cut back with an elasticized waistband that extends to the zippered side vents. The front waistbands shall have a plain section 5" from the front zipper and shirred with elastic to the zippered side vents. The waistband shall measure 2-1/2" wide.

SLEEVES:
The sleeves shall be a one-piece design with elasticized adjustable cuffs.

ADJUSTABLE CUFFS:
The cuff shall be a one-piece design made out of self-material and shall measure 1-3/4" wide. The top half of the cuffs shall have a heavy-duty 1-1/2" wide elastic stretched and sewn with double needle stitch. There shall be cuff tabs that measure1-1/4" wide and taper to ¾" wide, 3-1/2" long with a large snap (male portion).

There shall be two large snaps (female partition) set 2" apart for cuff adjustments.

EPAULETS:

There shall be epaulets set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be cross-stitched and shall have a buttonhole. The epaulets are to measure 2-1/4" at the shoulders and 2" at the points. The epaulets shall be interlined. The epaulets shall be back tacked to the shoulder neck seam. The epaulets are to fasten with a 24-ligne metal button with a button ring through the buttonhole.

SIDE VENTS:

The zippered side vents are to be finished with a coil #6 size 10" long zipper with a reversible slider. There shall be side tabs made out of the self-material set to the bottom back vent, which will be elasticized with a 1" elastic. The side tab shall have a snap (male portion) and shall snap across the bottom vent of the waistband with a snap (female portion) set on the front and back of the zippered side vent. The side tab shall measure 1" by 3" long.

LINING:

The jacket is to be fully lined with nylon taffeta. There is to be a patch pocket made out of the outer shell fabric placed on the left side. It is to have a 6" zipper opening and to measure 7" x 7-1/2". The lining sleeves shall be a one-piece design with a sleeve zipper to allow emblems and embroidery applied without affecting water-proofness and contamination. There shall be a shell reinforcement panel sewn into the neck seam to secure the liner with a 24 ligne snap. The panel shall measure approximately 4" in width and in length. This panel shall also have the brand label and the permanent size labels sewn on.

FACINGS:

The facings are to be made out of outer shell fabric. The facings are to measure approximately 1-1/4" wide and shall be as long as the front length, not including the waistband. The liner attaching zippers are to be placed on the facings.

REMOVABLE LINER:

The removable thermal liner is to have a body and sleeve insulation. The cuffs are to be held in place with metal snaps. In the neck area there will be a black knit collar and a large metal snap. The liner will be attached to the jacket with #5 delrin zippers, 18" long, set on the front facings. Under the armholes will be a 4" by 12" knit gussets for movements. There shall be knit wristlets and large metal snaps at the cuff area for attachment. There will be 5-3/4" vents at the bottom of the seams. The quilt parts will be bound with 1-3/4" black nylon bias binding. There shall be one patch pocket on the left side.

LABELS:

Each jacket shall have a permanent brand label, a care instruction label, ID label and permanent size labels.

CUSTOMIZATION:

EMBLEMS

The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and trim on a dark brown background. The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).

Name Tab

Zipper Front

Metal Buttons on epaulets and pocket flaps

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

MEASUREMENTS

SIZING:

The manufacturer shall be capable of providing all sizes for men and women. Including any special size requirements. The manufacturer shall have a company representative or authorized dealer available to assist with the fittings of the garments at no additional cost.

The following sizes have been established.

Size Chart:

SIZE	FINISHED CHEST	BACK LENGTH	SLEEVE INSEAM
SMALL (36-38)	48	26	20
MEDIUM (40-42)	52	26	20
LARGE (44-46)	56	26	20
X-LARGE (48-50)	60	26	20
XX-LARGE (52-54)	64	26	20
XXX-LARGE (56-58)	68	26	20
XXXX-LARGE (60-62)	72	26	20
TOLERANCES	+/- 1"	+/- 1/2"	+/- 1/2"
LONG LENGTH	+/- 1"	+ 1"	+ 1"
X-LONG LENGTH	+/- 1"	+ 2"	+ 2"

22) TACTICAL PANTS (5.11 Tactical 74251) equal or better

FABRIC

100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight

POCKETING

80% Polyester 20% Cotton T/C, tightly woven poplin

SIZE

Pants must be available in Regular, Short, Long and X-Large Long. from stock (28 – 60)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

COLOR
Charcoal, Brown, Black, Coyote Brown, Grey, OD Green Khaki, Tundra, Walnut, Fire Navy, Sage.

FEATURES & BENEFITS
Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.

POCKETS
- Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty.
- Cargo pockets have large flaps and Velcro closure.
- Knife or cell phone pocket is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone.
- Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.

SEAMS & STITCHING
- Seams are durable with 10 stitches per inch and extra heavy 5-thread construction.
- Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching

LABELS
The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.

CLOSURES
Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

23) TIES

Polyester 3" clip-on Tie
Color: Brown 5
Sizes:
3.0" x 18" – Men's Regular
3.0" x 20" – Men's Long
For 22" Length 3.5" Clip-on Tie
- Pre-tied clip-on tie
- 100% Polyester – tropical weave
- Black metal clip
- Packed 6 ties per bag

24) EMBLEM/PATCH CUSTOMIZATION

EMBLEM/PATCH CUSTOMIZATION:
Upon any emblem/patch customization to include size, shape, color and application change, vendor must be able to provide different digital variations to all county wide agencies. Vendor will provide a digital sample for pre-approval. Vendor will provide pricing per emblem/patch on bulk ranging from 0 to 100, 101 to 200 and 201 to 300. A sample patch/emblem is provided before order is processed for color and customization verification. Pricing will also be considered with various applications of Velcro which will be sewn onto the patch/emblem upon request.

25) SHORT SLEEVE SHIRT

SHELL FABRIC
5.21 ounce/sq plain weave, 100 % polyester, machine washable and dry cleanable polyester provides user comfort, uniform appearance, durability, and easy care. Breathable 4 way stretch, 5.5 ounce nylon with lycra mesh technical knit with high abrasion, pill resistance and anti-microbial finish. (Color: see specified garment color)

COLOR:
White and/or color upon request

TRIM
Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION
Short sleeve uniform shirt with shaped stretch side panels continuing under arms for improved fit, axon integration system, and hidden reflective pull downs. Axon pockets and electronic wire pass-throughs under pockets, in fronts, behind collar, and on side panels above radio. 5 crease military style with permanent silicone adhesive creases Convertible dress collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure, (2) napoleon style pocket openings beneath the upper pleated pockets with 4 way stretch mesh inner pockets. Yoke lined with polyester taffeta or satin, center positioned mic tab. Scotchlite reflective on top edge of front pockets and secured under rear collar and Scotchlite reflective stripes under sleeve hems. Epaulets Badge eyelets with internal support strap

CUSTOMIZATION
Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and red trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop red. The red measures 2" in width. The dark brown sits atop with a width of 1.875". The red should show only 0.0625" on both sides of the strap. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

26) LONG SLEEVE SHIRT

COLOR

White and/or color upon request

SHELL FABRIC

5.21 ounce/sq plain weave, 100 % polyester, machine washable and dry cleanable polyester provides user comfort, uniform appearance, durability, and easy care. Breathable 4 way stretch, 5.5 ounce nylon with lycra mesh technical knit with high abrasion, pill resistance and anti-microbial finish. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Long sleeve uniform shirt with shaped stretch side panels continuing under arms for improved fit, axon integration system, and hidden reflective pull downs.
Axon pockets and electronic wire pass-throughs under pockets, in fronts, behind collar, and on side panels above radio.
5 crease military style with permanent silicone adhesive creases
Convertible dress collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure, (2) napoleon style pocket openings beneath the upper pleated pockets with 4 way stretch mesh inner pockets.
Yoke lined with polyester taffeta or satin, center positioned mic tab.
Scotchlite reflective on top edge of front pockets and secured under rear collar and scotchlite reflective stripes under sleeve hems.
2 button adjustable cuffs
Extra long shirt tails
Epaulets
Badge eyelets with internal support strap

CUSTOMIZATION

Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and red trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps
Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop red. The red measures 2" in width. The dark brown sits atop with a width of 1.875". The red should show only 0.0625" on both sides of the strap. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
For both Men's and Women's sleeve lengths from (30-31), (32-33), (34-35) and (36-37)
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

27) SIX POCKET TROUSER

SHELL FABRIC

14.0- 14.5 oz. per linear yard serge weave 75% Dacron polyester / 25% worsted wool with10 - 12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Pocketing: 50/50 polyester cotton twill, not less than 4.1 oz. Sq. yd
Interlining: polyester non-woven.
Binding: polyester/cotton bias cut.
Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip.
Stretch edge control.
Fly zipper: nylon coil #5 with auto lock slider.
Hook and eyes: nickel-plated.
Buttons: melamine, 22 ligne, matching shell fabric.

COLOR: Brown

DESIGN AND CONSTRUCTION

Front quarter pockets and inverted double cord hip pockets with button tabs.
All pocket secured with bar tacks.
Side cut-in zippered pockets
Stretch waistband with fly tab (men's only).
Interlined wide belt loops inserted in bottom of waistband and tacked at top.
Double hook and eye closure.
Quarter linings in front quarters.
Outlets in waistband (back) and thigh inseam.
Tandem needle seat seam.
Seat, inseam, and out seams pressed open.
10-12 stitches per inch (all seams).
Permanent silicone adhesive creases front and back.

CUSTOMIZATION

Windproof breathable liner. Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75". The stripe is a piggyback design of dark brown atop red. The dark brown portion should be no wider than 0.5" and the red should be 0.75" in total width with only 0.125 of an inch showing on either side of the dark brown. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department Hemming.

STANDARD SIZE RANGE

Men's: Regular Length: even waist sizes 28 - 58; odd sizes 31 - 39
Women's: Regular Length: even dress sizes 6 – 24
Optional Sizes - Trouser sizes for men must be available from 48 to 58 in addition to what was specified. Pants must be available in long stride if requested.

MEASUREMENTS

Men's: Regular Length: Waist Size 36:
1/2 Waist: 18.5 (plus 0.25 inch)
Seat: 24 (plus or minus 0.25 inches)
1/2 Knee 10.875 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.75 (plus or minus 0.25 inches)
Inseam: 37 (plus or minus 0.50 inches)
Out seam: 47 (plus or minus 0.50 inches)
Front Rise: 10.5 (plus or minus 0.25 inches)
Back Rise: 15. (plus or minus 0.25 inches)

Women's: Regular Length: Dress Size 12
1/2 Waist: 18 (plus 0.25 inch)
Seat: 22.625 (plus or minus 0.25 inches)
1/2 Knee 11 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.5 (plus or minus 0.25 inches)
Inseam: 35.875 (plus or minus 0.50 inches)
Out seam: 45.875 (plus or minus 0.50 inches)
Front Rise: 9.375 (plus or minus 0.25 inches)
Back Rise: 14 (plus or minus 0.25 inches)

ADDITIONAL CONDITIONS AND REQUIREMENTS:

Further information required for this project can be addressed to, Sandra Montalvo Buyer, Hidalgo County Purchasing Department at (956) 318-2626 or e-mail: Sandra.montalvo@co.hidalgo.tx.us Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2802 South Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, JULY 03, 2013, at 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, **Friday, JULY 05, 2013 at 5:00 P.M.**

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"Purchase Of Uniforms And Accessories For Hidalgo County Law Enforcement Agencies"
BID NO: 2013-088-07-10-SMA

NIGP COMMODITY CODES
200-85 UNIFORMS, Blended Fabric, 200-86 uniforms, cotton,
200-87-UNIFORMS, synthetic fabric,
200-88 UNIFORMS, WOOL & WOOLEN BLENDS
200-92-WORK CLOTHES,
201-37-EMBLEMS, BRAIDS, BUTTONS, & PATCHES (for caps and uniforms)(including chevrons, epaulettes & shoulder boards)

The bid price should include the patches/embroidery attached to uniforms/clothing and any other additional cost.

Bidder must thoroughly fill in each section of the Bid Page (Exhibit "B"). INCOMPLETE submittals will be considered a probable cause for disqualification.

A.) CONSTABLE PCT. NO. 1					
Description of Items or (Equivalent)		Manufacturer	Style No.	Price	
1.	**SHIRTS -SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			Female	$
				Male	$
2.	**SHIRTS - LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			Female	$
				Male	$
3.	**TROUSERS** (perfection style 2600DN)			Female	$
				Male	$
4.	**SHORT SLEEVE SHIRT** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**TROUSERS** (8810X) side pocket			Female	$
				Male	$
6.	**SHIRTS- POLO SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
7.	**PANTS-TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
8.	**JACKETS**			$	
9.	**WINDBREAKER**			$	
10.	**RAINCOATS**			$	
11.	**PATCHES**			$	
B.) CONSTABLE PCT. NO. 2					
1.	**SHIRTS -SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			Female	$
				Male	$
2.	**SHIRTS- LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			Female	$
				Male	$
3.	**TROUSERS** (perfection style 2600ST)			Female	$
				Male	$
4.	**SHIRTS- SHORT SLEEVE** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**SHIRTS-POLO- SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
6.	**PANTS--TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
7.	**PANTS- BDU**			Female	$
				Male	$
8.	**JACKETS**			$	
C.) CONSTABLE PCT. NO. 3					
1.	**SHIRTS-SHORT SLEEVE** (perfection style 2340DN)			Female	$
				Male	$
2.	**SHIRTS-LONG SLEEVE** (perfection style 3000BN)			Female	$
				Male	$

3.	**TROUSERS-POLYESTER TWILL** (style X13506NS)			**Female**	**$**
				Male	**$**
4.	**PATROL JACKETS**			**$**	
5.	**SHIRTS-POLO SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	**$**
				Male	**$**
6.	**SHIRTS- PROFESSIONALPOLO SHORT SLEEVE** (5.11 Tactical #41060)			**Female**	**$**
				Male	**$**
7.	**PANTS-TACTICAL** (5.11 Tactical 74003)			**Female**	**$**
				Male	**$**
8.	**SHIRTS-SHORT SLEEVE TACTICAL** (Propper F531150)			**Female**	**$**
				Male	**$**
D.) CONSTABLE PCT. NO. 4					
1.	**SHIRTS- SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			**Female**	**$**
				Male	**$**
2.	**SHIRTS-LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			**Female**	**$**
				Male	**$**
3.	**TROUSERS** (flying cross by Fechheimer 38205)			**Female**	**$**
				Male	**$**
4.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)			**Female**	**$**
				Male	**$**
5.	**TROUSERS** (5.11 Tactical Twill PDU 74338 class A Twill)			**Female**	**$**
				Male	**$**
6.	**SHIRTS --POLO- SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	**$**
				Male	**$**
7.	**PANTS --TACTICAL** (5.11 Tactical 74251)			**Female**	**$**
				Male	**$**
8.	**PANTS --TACLITE PRO** (74273)			**Female**	**$**
				Male	**$**
9.	**TIES**			**$**	
10.	**COWBOY HATS** (STETSON FELT)			**$**	
11.	**JACKETS** (TRAVIS MILLS #7450)			**$**	
E.) SHERIFF'S OFFICE					
1.	**RAINCOATS** (NEESE)			**$**	
2.	**GLOVES-**(Hatch)Frisk Master Fm 2000			**$**	
3.	**COVERALLS-Personal Protection**(TYVEK)			**$**	
	COVERALLS-Polypropylene Disposable Suit, Long Sleeve Shirt & Pants			**coveralls**	**$**
				Shirt -Long Sleeve	**$**
				Pants	**$**
4.	**SHIRTS—SHORT & LONG SLEEVE Custodian & Maintenance Temporary Khaki shirts** (Dickies)			**Female Short sleeve**	**$**
				Female Long Sleeve	**$**
				Male Short Sleeve	**$**
				Male Long Sleeve	**$**
5.	**PANTS—Traditional- work** (Dickies)			**$**	
6.	**PANTS-- Women's Flat Front**			**$**	
7.	SCRUBS (cargo)			**Female Shirt**	**$**
				Female Pants	**$**
				Male Shirt	**$**
				Male Pants	**$**
8.	**RAIN BOOTS (Norcross Servus 18822-9)**			**Female Boots**	**$**
				Male Boots	**$**

9.	**WATERPROOF SAFETY TOE BOOT**			**Female Boots**	$
				Male Boots	$
10.	**WATERPROOF SAFETY TOE SHOE**			**Female Shoe**	$
				Male Shoe	$
11.	**PANTS --BDU's** (Battle Dress Uniforms)			**Female**	$
				Male	$
12.	**SHIRTS --BDU 's** (Battle Dress Uniforms)			**Female**	$
				Male	$
13.	**SHIRTS--BDU's S.E.R.T. OFFICER** (Battle Dress Uniforms)			**Female**	$
				Male	$
14.	**BDU's SHIRT** (Battle Dress Uniforms) -PROPER (Ripstop Material) Option 1: FOUR (4) BELOW STYLE POCKETS Option 2: TWO (2) STYLE POCKETS			OPT 1 -Female	$
				OPT 1 -Male	$
				OPT 2 -Female	$
				OPT 2 -Male	$
15.	**INVESTIGATOR RAID JACKETS**			OPT 1	
				OPT 2	
16.	**SAFETY VESTS - Break-Away High Visibility**			$	
17.	**SHIRTS-- LONG SLEEVE**			**Female**	$
				Male	$
18.	**SHIRTS--SHORT SLEEVE**			**Female**	$
				Male	$
19.	**TROUSERS** (Four Pocket)			**Female**	$
				Male	$
20.	**TACTICAL OUTERSHELL**(Point Blank R20D)			$	
21.	**COLD WEATHER JACKETS** (Force 10 Jacket)			$	
22.	**PANTS--TACTICAL** (5.11 Tactical 74251)			**Female**	$
				Male	$
23.	**TIES**			$	
24.	**EMBLEM/PATCH CUSTOMIZATION**			**1-100**	$
				101-200	$
				201-300	$
25.	**SHIRTS-SHORT SLEEVE**			**female**	$
				male	$
26.	**SHIRTS-LONG SLEEVE**			**female**	$
				male	$
27.	**TROUSER-SIX POCKET**			**female**	$
				male	$

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.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

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 naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & 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- 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.

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

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

	OFFICE USE ONLY
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.	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 05/29/2007

(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:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address:	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

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. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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"

TAB and BID PAGE

AWARDED ITEMS TO:

LONE STAR UNIFORMS INC.,

Houston, Tx

HIDALGO COUNTY

Purchase of Uniforms & Accessories for Hidalgo County Law Enforcement Agencies"

BID NO.: 2013-088-07-24-SMA

DESCRIPTION OF ITEMS

A.) CONSTABLE PCT. NO. 1

	Description of Items or (Equivalent)	Manufacturer	Style No.	Price	
1.	**SHIRTS** –(5.11 TACTICAL Pro SS 71175, 71175T)	5.11	71175	Female	**$ 49.50**
				Male	**$ 49.50**
2.	**SHIRTS** – (5.11 TACTICAL- Performance Polo 71049)	5.11	71049	Female	**$ 42.50**
				Male	**$ 42.50**
3.	**TROUSERS**-HORACE SMALL(HS2149)	Horace Small	HS2149	Female	**$ 39.90**
				Male	**$ 39.90**
4.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)	Blauer	8713X	Female	**$ 43.00**
				Male	**$ 43.00**
5.	**TROUSERS** (8810X) side pocket	Blauer	8810X	Female	**$ 59.95**
				Male	**$ 59.95**
6.	**PANTS-TACTICAL** (5.11 Tactical 74273)	5.11	74273	Female	**$ 44.50**
				Male	**$ 44.50**
7.	**JACKETS**	Gerber	70B1	**$ 89.00**	
8.	**WINDBREAKER**	Liberty	560MNV	**$ 49.00**	
9.	**PATCHES**	Premier		**$ 2.00**	

B.) CONSTABLE PCT. NO. 2

1.	**SHIRTS – SHORT SLEEVE BLAUER-8900**	Blauer	8900	**Female**	**$ 59.00**
				Male	**$ 59.00**
2.	**SHIRTS- LONG SLEEVE -BLAUER-8910**	Blauer	8910	**Female**	**$ 53.00**
				Male	**$ 53.00**
3.	**TROUSERS**-HORACE SMALL **(HS2147)**	Horace Small	HS2147	**Female**	**$ 39.90**
				Male	**$ 39.90**
4.	**SHIRTS- SHORT SLEEVE** (8713X Blauer Street Gear)	Blauer	8713X	**Female**	**$ 43.00**
				Male	**$ 43.00**
5.	**PANTS--TACTICAL** (5.11 Tactical 74251)	5.11	74251	**Female**	**$ 44.50**
				Male	**$ 44.50**
6.	**JACKETS**	Gerber	710516	**$ 99.00**	

C.) CONSTABLE PCT. NO. 3

1.	**SHIRTS-SHORT SLEEVE HORACE SMALL** (Zipper Front HS1245)	Horace Small	HS1245	**Female**	**$ 37.00**
				Male	**$ 37.00**
2.	**SHIRTS-LONG SLEEVE** HORACE SMALL (HS1145)	Horace Small	HS1145	**Female**	**$ 40.00**
				Male	**$ 40.00**

3.	**TROUSERS-POLYESTER TWILL** (style X13506NS)	Horace Small	13506NS	Female	$ 40.00
				Male	$ 40.00
4.	**TROUSERS-Horace Small** (HS2144)	Horace Small	HS2144	Female	$ 39.90
				Male	$ 39.90
5.	**PATROL JACKETS**	Gerber	710S/L	$ 99.00	
6.	**SHIRTS- PROFESSIONALPOLO SHORT SLEEVE** (5.11 Tactical #41060)	5.11	41060	Female	$ 37.00
				Male	$ 37.00
7.	**SHIRTS-HORACE SMALL LONG SLEEVE** (zipper front w/ metal button HS 1150)	Horace Small	HS1150	Female	$ 40.00
				Male	$ 40.00
8.	**PANTS-TACTICAL** (5.11 Tactical 74003)	5.11	74003	Female	$ 41.00
				Male	$ 41.00

D.) CONSTABLE PCT. NO. 4

1.	**SHIRTS-LONG SLEEVE (Elbeco Tex-Trop with Zipper)**	Elbeco	2312	Female	$ 39.90
				Male	$ 39.90
2.	**TROUSERS** (flying cross by Fechheimer 38205)	Fechheimer	38205	Female	$ 55.00
				Male	$ 55.00
3.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)	Blauer	8713X	Female	$ 43.00
				Male	$ 43.00
4.	**TROUSERS** (5.11 Tactical Twill PDU 74338 class A Twill)	5.11	74338	Female	$ 42.00
				Male	$ 42.00
5.	**SHIRTS-5.11 Tactical -Performance Polo -71049**	5.11	71049	Female	$ 42.50
				Male	$ 42.50
6.	**PANTS --TACTICAL** (5.11 Tactical 74251)	5.11	74251	Female	$ 44.50
				Male	$ 44.50
7.	**PANTS --TACLITE PRO** (74273)	5.11	74273	Female	$ 44.50
				Male	$44.50
8.	**TIES**	Sam Broom		$ 5.00	
9.	**JACKETS (BLAUER #6120)**	Blauer	6120	$120.00	

E.) SHERIFF'S OFFICE

1.	**SHIRTS --BDU 's** (Battle Dress Uniforms)	Propper	F5452	Female	$ 28.00
				Male	$ 28.00
2.	**SHIRTS--BDU's S.E.R.T. OFFICER** (Battle Dress Uniforms)	Propper	F5452	Female	$ 28.00
				Male	$ 28.00
3.	**BDU's SHIRT** (Battle Dress Uniforms) -PROPPER (Ripstop Material) Option 1: FOUR (4) BELOW STYLE POCKETS Option 2: TWO (2) STYLE POCKETS	Propper	F5452	OPT 1 - Female	$ 28.00
				OPT 1 - Male	$ 28.00
				OPT 2 - Female	$ 28.00
				OPT 2 - Male	$ 28.00
4.	**INVESTIGATOR RAID JACKETS**	Liberty	560	OPT 1	$ 49.00
				OPT 2	$ 59.00
5.	**SAFETY VESTS - Break-Away High Visibility**	Blauer	3395	$ 48.00	
6.	**SHIRTS-- LONG SLEEVE**	Blauer	8450	Female	$ 69.00
				Male	$ 69.00
7.	**SHIRTS--SHORT SLEEVE**	Blauer	8460	Female	$ 65.00
				Male	$ 65.00
8.	**TROUSERS (Four Pocket)**	Blauer	8560	Female	$ 74.00
				Male	$ 74.00
9.	**COLD WEATHER JACKETS** (Force 10 Jacket)	Gerber	7105/L	$ 99.00	
10.	**PANTS--TACTICAL** (5.11 Tactical 74251)	5.11	74251	Female	$ 44.50
				Male	$ 44.50

11.	TIES		Sam Broone		$ 5.00	
12.	EMBLEM/PATCH CUSTOMIZATION		Premier	----------	1-100	$ 3.90
					101-200	$ 2.80
					201-300	$ 2.00
13.	SHIRTS-SHORT SLEEVE		Blauer	8675	female	$ 52.00
					male	$ 52.00
14.	SHIRTS-LONG SLEEVE		Blauer	8670	female	$ 55.00
					male	$ 55.00
15.	TROUSER-SIX POCKET		Blauer	8567	female	$ 84.00
					male	$ 84.00
16.	DRESS BUTTONS FOR UNIFORMS	Premium Gold-STAR W/TEXAS	Waterbury	----------	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Nickel Plated- STAR W/TEXAS	Waterbury	----------	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Premium Gold-OLD ENGISH	Waterbury	----------	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Nickel Plated- OLD ENGISH	Waterbury	----------	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00

OPENED
9.44
7-24-13
Witnessed

Revised -EXHIBIT "B"

BID PAGE

HIDALGO COUNTY

"Purchase of Uniforms And Accessories For Hidalgo County Law Enforcement Agencies"

BID NO: 2013-088-07-10-SMA

NIGP COMMODITY CODES

200-85 UNIFORMS, Blended Fabric, 200-86 uniforms, cotton,
200-87-UNIFORMS, synthetic fabric,
200-88 UNIFORMS, WOOL & WOOLEN BLENDS
200-92-WORK CLOTHES,
201-37-EMBLEMS, BRAIDS, BUTTONS, & PATCHES (for caps and uniforms)(including chevrons, epaulettes & shoulder boards)

The bid price should include the patches/embroidery attached to uniforms/clothing and any other additional cost.

Bidder must thoroughly fill in each section of the Bid Page (Exhibit "B"). INCOMPLETE submittals will be considered a probable cause for disqualification.

	Description of Items or (Equivalent)	Manufacturer	Style No.	Price	
A.) CONSTABLE PCT. NO. 1					
1.	SHIRTS –(5.11 TACTICAL Pro SS 71175, 71175T)	5/11	71175	Female	$ 49.50
				Male	$ 49.50
2.	SHIRTS – (5.11 TACTICAL- Performance Polo 71049)	5/11	71049	Female	$ 42.50
				Male	$ 42.50
3.	TROUSERS-HORACE SMALL(HS2149)	HoraceSmall	HS2149	Female	$ 39.90
				Male	$ 39.90
4.	SHIRTS -SHORT SLEEVE (8713X Blauer Street Gear)	Blauer	8713X	Female	$ 43.00
				Male	$ 43.00
5.	TROUSERS (8810X) side pocket	BLAUER	8810X	Female	$ 59.95
				Male	$ 59.95
6.	SHIRTS- POLO SHORT SLEEVE (5.11 Tactical 71048)	5/11	71048	Female	$ DISCONTINUED
				Male	$ DISCONTINUED
7.	PANTS-TACTICAL (5.11 Tactical 74273)	5/11	74273	Female	$ 44.50
				Male	$ 44.50
8.	JACKETS	GERBER	7081	$ 89.-	
9.	WINDBREAKER	LIBERTY	56.MN1	$ 49.-	
10.	RAINCOATS	No Bid	—	$ —	
11.	PATCHES	Premier	—	$ 2.00	
B.) CONSTABLE PCT. NO. 2					
1.	SHIRTS – SHORT SLEEVE BLAUER-8900	BLAUER	8900	Female	$ 59.00
				Male	$ 59.00
2.	SHIRTS- LONG SLEEVE -BLAUER-8910	BLAUER	8910	Female	$ 53.00
				Male	$ 53.00
3.	TROUSERS-HORACE SMALL (HS2147)	HoraceSmall	HS2147	Female	$ 39.90
				Male	$ 39.90
4.	SHIRTS- SHORT SLEEVE (8713X Blauer Street Gear)	BLAUER	8713X	Female	$ 43.00
				Male	$ 43.00
5.	SHIRTS-POLO- SHORT SLEEVE (5.11 Tactical 71048)	5/11	71048	Female	$ DISCONTINUED
				Male	$ DISCONTINUED
6.	PANTS--TACTICAL (5.11 Tactical 74251)	5/11	74251	Female	$ 44.50
				Male	$ 44.50
7.	PANTS- BDU	Propper	F5201	Female	$ 28.00
				Male	$ 28.00
8.	JACKETS	GERBER	7051L	$ 99.-	
C.) CONSTABLE PCT. NO. 3					
1.	SHIRTS-SHORT SLEEVE HORACE SMALL (Zipper Front HS1245)	HoraceSmall	HS1245	Female	$ 37.00
				Male	$ 37.00
2.	SHIRTS-LONG SLEEVE HORACE SMALL (HS1145)	"	HS1145	Female	$ 40.00
				Male	$ 40.00

3.	**TROUSERS-POLYESTER TWILL** (style X13506NS)	"	1350NS	Female	$ 40.00
				Male	$ 40.00
4.	**TROUSERS-Horace Small** (HS2144)	"	HS2144		39.90
5.	**PATROL JACKETS**	Gerber	7105/L	$ 99.-	
6.	**SHIRTS-POLO SHORT SLEEVE** (5.11 Tactical 71048)	511	71048	Female	$ Discontinued
				Male	$ Discontinued
7.	**SHIRTS- PROFESSIONALPOLO SHORT SLEEVE** (5.11 Tactical #41060)	"	41060	Female	$ 37.00
				Male	$ 37.00
8.	**SHIRTS-HORACE SMALL LONG SLEEVE** (zipper front w/ metal button HS 1150)	Horace Small	HS1150	Female	$ 40.00
				Male	$ 40.00
9.	**PANTS-TACTICAL** (5.11 Tactical 74003)	511	74003	Female	$ 41.00
				Male	$ 41.00
10.	**SHIRTS-SHORT SLEEVE TACTICAL** (Propper F531150)	Propper	F5311	Female	$ 40.00
				Male	$ 40.00

OPENED 9:44 7-24-13 Witnessed

D.) CONSTABLE PCT. NO. 4

1.	**SHIRTS-LONG SLEEVE** (Elbeco Tex-Trop with Zipper)	Elbeco	2312	Female	$ 37.90
				Male	$ 37.90
2.	**TROUSERS** (flying cross by Fechheimer 38205)	Fechheimer	38205	Female	$ 55.00
				Male	$ 55.00
3.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)	Blauer	8713X	Female	$ 43.00
				Male	$ 43.00
4.	**TROUSERS** (5.11 Tactical Twill PDU 74338 class A Twill)	511	74338	Female	$ 42.00
				Male	$ 42.00
5.	**SHIRTS --POLO- SHORT SLEEVE** (5.11 Tactical 71048)	511	71048	Female	$ Discontinued
				Male	$ Discontinued
6.	**SHIRTS-5.11 Tactical -Performance Polo -71049**	511	71049	Female	$ 42.50
				Male	$ 42.50
7.	**PANTS --TACTICAL** (5.11 Tactical 74251)	511	74251	Female	$ 44.50
				Male	$ 44.50
8.	**PANTS --TACLITE PRO** (74273)	511	74273	Female	$ 44.50
				Male	$ 44.50
9.	**TIES**	Sam Brown		$ 5.00	
10.	**COWBOY HATS** (STETSON FELT)	—	—	$ —	NO BID
11.	**JACKETS (BLAUER #6120)**	Blauer	6120	$ 120.00	

E.) SHERIFF'S OFFICE

1.	**RAINCOATS** (NEESE)	—	—	$	No Bid
2.	**GLOVES-**(Hatch)Frisk Master Fm 2000	—	—	$	No Bid
3.	**COVERALLS-Personal Protection**(TYVEK)	—	—	$	No Bid
	COVERALLS-Polypropylene Disposable Suit, Long Sleeve Shirt & Pants	—	—	coveralls	$ No Bid
		—	—	Shirt -Long Sleeve	$ No Bid
		—	—	Pants	$ No Bid
4.	**SHIRTS—SHORT & LONG SLEEVE Custodian & Maintenance Temporary Khakd shirts** (Dickies)	—	—	Female Short sleeve	$ No Bid
		—	—	Female Long Sleeve	$ No Bid
		—	—	Male Short Sleeve	$ No Bid
		—	—	Male Long Sleeve	$ No Bid
5.	**PANTS—Traditional- work** (Dickies)	—	—	$	No Bid
6.	**PANTS-- Women's Flat Front**	—	—	$	No Bid
7.	**SCRUBS** (cargo)	—	—	Female Shirt	$ No Bid
		—	—	Female Pants	$ No Bid
		—	—	Male Shirt	$ No Bid

					Male Pants	$ NO BID
8.	RAIN BOOTS (Norcross Servus 18822-9)	NO BID	—		Female Boots	$ NO BID
		"	—		Male Boots	$ NO BID
9.	WATERPROOF SAFETY TOE BOOT	—	—		Female Boots	$ NO BID
					Male Boots	$ NO BID
10.	WATERPROOF SAFETY TOE SHOE	—	—		Female Shoe	$ NO BID
					Male Shoe	$ NO BID
11.	PANTS --BDU's (Battle Dress Uniforms)	Propper	F5201		Female	$ 28.00
					Male	$ 28.00
12.	SHIRTS --BDU 's (Battle Dress Uniforms)	Propper	F5452		Female	$ 28.00
					Male	$ 28.00
13.	SHIRTS--BDU's S.E.R.T. OFFICER (Battle Dress Uniforms)	Propper	F5452		Female	$ 28.00
					Male	$ 28.00
14.	BDU's SHIRT (Battle Dress Uniforms) -PROPER (Ripstop Material) Option 1: FOUR (4) BELOW STYLE POCKETS Option 2: TWO (2) STYLE POCKETS	Propper	F5452		OPT 1 -Female	$ 28.00
					OPT 1 -Male	$ 28.00
					OPT 2 -Female	$ 28.00
					OPT 2 -Male	$ 28.00
15.	INVESTIGATOR RAID JACKETS	Liberty	560		OPT 1	49.00
					OPT 2	59.00
16.	SAFETY VESTS - Break-Away High Visibility	Blauer	3395		$ 48.00	
17.	SHIRTS-- LONG SLEEVE	Blauer	8450		Female	$ 69.00
					Male	$ 69.00
18.	SHIRTS--SHORT SLEEVE	Blauer	8460		Female	$ 65.00
					Male	$ 65.00
19.	TROUSERS (Four Pocket)	Blauer	8560		Female	$ 74.00
					Male	$ 74.00
20.	TACTICAL OUTERSHELL(Point Blank R20D)	Point Blank	R20D		$ 130.00	
21.	COLD WEATHER JACKETS (Force 10 Jacket)	Gerber	7105/L		$ 99.00	
22.	PANTS--TACTICAL (5.11 Tactical 74251)	5.11	74251		Female	$ 44.50
					Male	$ 44.50
23.	TIES	Sam Browne			$ 5.00	
24.	EMBLEM/PATCH CUSTOMIZATION	Premier	—		1-100	$ 3.90
					101-200	$ 2.80
					201-300	$ 2.00
25.	SHIRTS-SHORT SLEEVE	Blauer	8675		female	$ 52.00
					male	$ 52.00
26.	SHIRTS-LONG SLEEVE	Blauer	8670		female	$ 55.00
					male	$ 55.00
27.	TROUSER-SIX POCKET	Blauer	8567		female	$ 84.00
					male	$ 84.00
28.	DRESS BUTTONS FOR UNIFORMS	Premium Gold-STAR W/TEXAS	Waterbury	—	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Nickel Plated-STAR W/TEXAS	"	—	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Premium Gold-OLD ENGISH	"	—	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00
		Nickel Plated-OLD ENGISH	"	—	0-100	$ 1.20
					101-200	$ 1.10
					201-300	$ 1.00

OPENED 9:44 7-3-13 Witnessed

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.

COMPANY NAME:	Lone Star Uniforms, Inc
ADDRESS:	PO Box 692348
CITY/STATE/ZIP:	Houston TX 77269-2348
PHONE NUMBER:	8322378000
FAX NUMBER:	8322378008
CELL NUMBER:	713 502 6742
CONTACT PERSON:	David Mitrani
E-MAIL ADDRESS:	david@lonestaruniforms.com
AUTHORIZED SIGNATURE:	
TITLE:	President
DATE:	7/19/13

EXHIBIT "C"

CERTIFICATE OF INSURANCE

LONES-7 OP ID: DB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/02/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER HARCO Insurance Services 10777 Northwest Frwy., #800 Houston, TX 77092-7339 Phone: 713-681-2500 Fax: 713-684-1600	CONTACT NAME: Darlene Bugaj, CIC PHONE (A/C, No, Ext): 713-681-2500 FAX (A/C, No): 713-684-1600 E-MAIL ADDRESS: dbugaj@harco-ins.com
INSURED Lone Star Uniforms J&J Clothiers P.O. Box 692304 Houston, TX 77269	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : American Fire & Casualty Co INSURER B : Granite State Ins Co INSURER C : National Union Fire Ins. Co. INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PRO-JECT LOC			BKA55511562	03/26/2013	03/26/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ Excluded
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			BAS55511562	03/26/2013	03/26/2014	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 $ 25,000			29UD042864677	03/26/2013	03/26/2014	EACH OCCURRENCE AGGREGATE Prod Agg	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	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		XWA55511562	03/26/2013	03/26/2014	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
B	Products Liability			02LX011740564	03/26/2013	03/26/2014	Per Occ Aggregate	1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

SEE ATTACHED ENDORSEMENTS FOR FURTHER EVIDENCE OF COVERAGE

CERTIFICATE HOLDER

HIDALGO

Hidalgo County
100 E Cano St 4th Floor
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

Willis J. Hargrave III

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 7, 2013
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 fo the Court were counted present for the exception of Commissioner Joe M. Flores.

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.

4. **Approval of Consent Agenda**

   The Court moved to approve the Consent Agenda.

   Fern McClaugherty had a concern on Item 3.D. of the Consent Agenda. In regards to Constable Precinct 1, she asked why $22,000.00 needed to be used for new furniture. She said that unused furniture could be found throughout other offices; therefore, why make such a large expense. She was told that the Constable was currently not present and he would be the one to answer that question.

   Later in the meeting, Valde explained that the Constable had been occupying/borrowing office space and furniture from J.P. Precinct 1.1, J.P. Precinct 1.2, and County Commissioner Precinct 1. They have not had their own building nor furniture.

5. **Open Forum -** No Open Forum Discussions.

6. **County Judge's Office:**

   A. **AI-41020** Approval of Proclamation declaring October 2013 as "Breast Cancer Awareness Month" in Hidalgo County

   Karina Cardoza introduced representatives from Doctor's Hospital at Renaissance: Anabel Arreyano- Rodriguez, Cancer Center Director, and Gaby Gutierrez, Cancer Center Foundation Liason, Mario Lizcano, Director of Corporate Affairs; Karina then read the Proclamation.

   On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 Unanimously

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

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

2. **AI-41030** General Obligation Refunding Bonds:

A. Approval of 2013 appropriation of funds from fund (1435) in the amount of $50.00 for agent fees.
B. Approval of 2013 appropriation of funds from fund (1436) in the amount of $50.00 for agent fees.
C. Approval of 2013 appropriation of funds from fund (1438) in the amount of $50.00 for agent fees.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval on Items A, B, & C.

Vote: 4 - 0 - Unanimously

18. 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-40946** Presentation with concurrence by Hidalgo County Purchasing Agent, Budget Officer and County Auditor for approval of "ORDERS" for all General Fund Budgets and any other applicable budgets for the following:

a. Cut-off date for the submission of Requisitions by Friday, November 16, 2012 for goods and/or services that require sufficient time to order and receive prior to 12-31-13, i.e. MAJOR PURCHASES, vehicles, furniture, systems and/or equipment; and,

b. Cut-off date for the submission of Requisitions by Friday, December 7, 2012 on goods and/or services that require sufficient time to order and receive prior to 12-31-13, i.e., DAY TO DAY PURCHASES, items necessary for daily operations;

c. Approval to notify all elected offices and departments that open purchase orders at 12-31-12 for which there is not a proper invoice and physical recept of goods and/or services will be charged to the 2014 budgets.

NO ACTION on Items a, b, & c.

2. **AI-40896** Presentation of bid(s) received for the purpose of award and approval of contract(s) by CC to vendors submitting lowest pricing and meeting all specifications and/or requirements as attached hereto for: Hidalgo County-Purchase of Uniforms & Accessories for Hidalgo Cty. Law Enforcement Agencies through RFB No. 2013-088-07-24-SMA.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-41085** Acceptance and approval of an Amendment No. 1 to the AIA A101-2007 Standard Form of Agreement with D. Wilson Construction Company,for the "Remodel of Existing Old Administration Building (1st and 2nd Floor)," to reflect the cost of $3,375,220.00 as approved in CC on 9/24/13.

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. Pct. 1

1. **AI-40912** Requesting approval of the following claims/invoices with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by the County Auditor:

Date	Invoice No.	Vendor Name	Total Invoice	Account No.
09/01/13	22809579	ASG SECURITY	26.50	3-1200-431-00-121-005-0-413
09/01/13	22809581	ASG SECURITY	23.45	3-1100-452-00-121-013-0-413
07/01/13	22547072	ASG SECURITY	26.65	3-1100-452-00-121-013-0-413
09/01/13	22851289	ASG SECURITY	26.65	3-1100-452-00-121-013-0-413

Marty explained that the Vendor will not change/provide the insurance the County needs; therefore, she has asked the departments to use a different Vendor that qualifies in all compliance issues.

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

2. **AI-41038** Pursuant to contract with TEDSI Infrastructure Group, Article 14 of Contract #C-08-227-02-09 the request for approval by engineer to permit the subcontracting of subconsulting services in connection to Work Authorization No. 2 previously approved on August 6, 2013 for the "Mile 6W Project" in Precinct One.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR.

, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

SPECIAL MEETING - October 7, 2013

BE IT REMEMBERED, that on this 7th day of October A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

APPROVED

AI-40896 **Purchasing Department** **18. A. 2.**

CC REGULAR

Meeting Date: 10/07/2013

Submitted For: Martha Salazar **Submitted By:** Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bid(s) received for the purpose of award and approval of contract(s) by CC to vendors submitting lowest pricing and meeting all specifications and/or requirements as attached hereto for: Hidalgo County-Purchase of Uniforms & Accessories for Hidalgo Cty. Law Enforcement Agencies through RFB No. 2013-088-07-24-SMA.

BACKGROUND

1. Current Contract expires October 11, 2013
2. Contract Document has been reviewed & approved as to from by legal counsel.
3. Recommended vendors are "Lone Star Uniforms Inc." and "Bob Barker Company Inc."
4. Will purchase items on as needed basis.

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-292-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-280-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-291-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-293-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-294-001-0-605

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 17, 2015

Nenna Mann, Pricing Specialist via email: nennamann@bobbarker.com
BOB BARKER SELLER, INC.
134 North Main Street
Fuquay Varina, NC 27526
P (832) 237-8000 F (713) 518-0698

Re: ***Extension/Renewal Notice for: Contract No. C-13-088A-10-07*** **- "Purchase** of **Uniforms** and/or **Accessories for All County Law Enforcement Agencies" (on as needed basis),** for ***HIDALGO COUNTY***

Ms. Mann-

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **First (1st) Year** of the additional two (2) one (1) year periods as provided in your current Requirements Agreement (under the same rates, terms and conditions).

Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us immediately in order to meet the agenda request form deadlines.

By: _____ Date: _____
Nenna Mann, Pricing Specialist

Additionally, we are requesting your company provide us with an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals and/or Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 Ext. 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

BOBBA-2 OP ID: RE

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/31/2014

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
Senn Dunn - Raleigh
4700 Falls of Neuse Rd, St 190
Raleigh, NC 27609-2521
L. Rivers Lee CPCU, CIC

CONTACT NAME: Rose Magee
PHONE (A/C, No, Ext): 919-719-9868 FAX (A/C, No): 919-719-9571
E-MAIL ADDRESS: rmagee@senndunn.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Great Northern Ins. Company	20303
INSURER B : Federal Insurance Company	20281
INSURER C : Chubb Group of Ins Cos	
INSURER D : Ohio Casualty Company	24074
INSURER E :	
INSURER F :	

INSURED
Bob Barker Company Inc
134 N Main Street
Fuquay Varina, NC 27526

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Per Proj/per Loc GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			3595-17-36	12/31/2014	12/31/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Emp Ben.	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			7358-68-69	12/31/2014	12/31/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $ $
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			UU01556406231	12/31/2014	12/31/2015	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000 $
C	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		7174-50-59	12/31/2014	12/31/2015	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDAL-1

Hidalgo County TX
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
Rose Magee

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REQUIREMENTS AGREEMENT
C-13-088A-10-07

THIS AGREEMENT (the "Agreement") is entered into effective as of the **07TH** day of **OCTOBER, 2013** by and between **BOB BARKER SELLER INC.** ("Seller") and **Hidalgo Buyer, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo Buyer** including for the **"Purchase** of **Uniforms** and/or **Accessories for All Buyer Law Enforcement Agencies" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **two (2) years** 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 Buyer projects for a period of a **two (2) years** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates terms and conditions. Hidalgo Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **OCTOBER 11, 2013** and expire on **OCTOBER 10, 2015,** and it is agreed that the Products will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be delivered by Buyer to the location in Hidalgo Buyer 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 Buyer, Texas. The parties hereby consent to personal jurisdiction in Hidalgo Buyer, 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 Buyer
Attn: Buyer Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Seller:

Bob Barker Seller, Inc.
Attn: Nenna Mann, Pricing Specialist
134 North Main Street
Fuquay Varina, NC 27526

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate

this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioner's Court: October 7, 2013.

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: _____
Ramon Garcia, Buyer Judge

ATTEST:

_____
Arturo Guajardo Jr., Buyer Clerk

Approved by Commissioners' Court
on 10/7/13

SELLER:
BOB BARKER SELLER, INC.

By: _____
Printed Name: Nenna Mann
Title: Pricing Specialist

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 24, 2013

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY***
Request for Bids- *"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*
Bid No*: 2013-088-07-10-SMA*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

RFB NO: 2013-088-07-10-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	1
2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications**	32
4.	**Exhibit "B" Bid Page**	4
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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

June 24, 2013
Date

Bid No: 2013-088-07-10-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

BID OPENING DATE: July 10, 2013@ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for ***"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** 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: **"RFB-2013-088-07-10-SMA- *"Hidalgo County–Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on *or before 9:30 A.M., WEDNESDAY, JULY 10, 2013.* NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB-2013-088-07-10-SMA- *"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"***

   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/or Contract Number (if any)
  - d) Notation-"***"Hidalgo County– Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"*** 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
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511

17. **SCHEDULE OF EVENTS**

Pre-Bid Conference, 1:30P.M.	**July 02, 2013**
Bid Opening, 9:30 AM	**July 10, 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 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;
- 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 (30) 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.

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.

Hidalgo County

"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"

To: 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

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
"Purchase of Uniforms and Accessories for Hidalgo County Law Enforcement Agencies"
BID No. 2013-088-07-10-SMA

GENERAL REQUIREMENTS, TERMS AND CONDITIONS

PURPOSE

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Uniforms and Accessories for Hidalgo County Law Enforcement Agencies*** on an "As Needed Basis" including, but not limited to, the following:

1. **PREPARATION of BID**
   All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

2. **EMERGENCY PURCHASE**
   Hidalgo County has the authority to utilize State Contracts whenever it is in the County's best interest to do so.

3. **QUANTITIES**
   Quantities are estimates only and are not a commitment to buy. Approximate usage does not constitute an order, but only implies the probable quantity that will be used. Commodities will be ordered on an **As- Needed Basis**. Bidder is responsible for accurate final counts.

4. **CONTRACT TERM**
   The initial contract term will be for two (2) years with the County's option to extend for an additional two (2) one (1) year term 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.

5. **INSURANCE (requirements)**
   a. The bidder must at all times during the term of this contract, maintain insurance coverage with not less than the type and requirements shown. **(Refer to Exhibit "C")**
   b. Such insurance is to be provided at the sole cost of the bidder.
   c. Bidder shall furnish Hidalgo County with Certificate of Insurance naming Hidalgo County as additional insured.

6. **MULTIPLE VENDOR AWARD (special requirements)**
   Hidalgo County reserves the right to award this contract to more than one vendor at the County's discretion.

7. **GARMENT FITTING**
   The successful vendor shall be required to measure each deputy in order to provide proper uniform fit for odd sizes and/or custom fit.

8. **PRICING**
   All bid prices for items shall take into consideration shipping and handling costs, embroidery, patches on uniforms and any other items mentioned on specifications as part of the fixed unit price.

9. **SHIPPING/PACKAGING**
   All Individual orders must be packaged individually, and must be folded and wrapped in plastic. The departments name must be indicated on the outside of the package including the packing slip with the following information:
   - Name of address of vendor
   - Name and address of requesting department
   - Hidalgo County Purchase Order Number
   - Description of product(s) or material shipped
   - Quantity of items

10. **BRAND NAMES**
    Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

11. **FABRIC AND COLOR COMPATIBILITY**
Due to existing stock, uniforms in use and color compatibility concern, the brand names and colors indicated in the specification are acceptable. Bid proposing any other names and colors will be required to provide a specifications sheet on the material proposing to be equal with the following information addressed.
    - Weave
    - Weight
    - Fiber Content
    - Ply of Yarn
    - Breaking Strength
    - Construction
    - Fiber length
    - Dye Procedure
    - Kaumograph

    Uniforms/clothing proposed must match colors and patches/embroidery of uniforms/clothing currently being used by user department.

12. **AGE and MANUFACTURE**
All tangible goods being bid must be new and unused. All items not specifically mentioned that are required for a complete unit shall be furnished.

13. **DELIVERY SCHEDULE**
Vendor will ensure that all deliveries will be delivered in full within thirty (30) to forty-five (45) days from purchase order.

14. **SAMPLES**
    a. A sample of the uniform/clothing being proposed **MUST** be submitted at no charge to the County with the bids for review and inspection by Hidalgo County. Arrangements will be made with the vendor to return all uniform/clothing at no charge to the County. **IF SAMPLES ARE NOT SUBMITTED, THE BID WILL BE DISQUALIFIED AND REJECTED.**

15. **PRE-BID CONFERENCE**
A PRE-BID conference will be held on TUESDAY, July 02, 2013 at 1:30p.m. in Hidalgo County Purchasing Department Conference Room located at 2802 South Business Hwy. 281, Edinburg, Texas. The purpose of the pre-bid conference is to answer any questions associated to the Specifications and/or Requirements. It is the responsibility of the bidder to acquire all applicable data needed to submit a bonafide response. **ALL BIDDERS ARE ENCOURGED TO ATTEND THIS CONFERENCE.**

16. **WARRANTIES**
The successful vendor shall warrant that all materials utilized in the performance of this contract shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

17. **BID AWARD**
Award of contract shall be made to the 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.

18. Hidalgo County reserves the right to seek purchases from state contracts whenever it is in the best interest to do so.

19. The contract for this project will be utilized by any Hidalgo County Law Enforcement Agency

20. The awarded vendor will have a representative made available to measure any and/or all participating county departments.

A.) Hidalgo County Constable Precinct No. 1

UNIFORM- I

1) SHORT SLEEVE SHIRTS (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" tumback extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered comers. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be end approximately 1/2" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be silvertan with red piping
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE*	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) LONG SLEEVE SHIRTS (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered comers. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut

	buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be set approximately 1" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be silvertan with red piping
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne. Silver or Gold "Texas Buttons are required
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.
3) TROUSERS (perfection style 2600DN) equal or better	
FABRIC	VISA® System 3 fabric from Milliken & Company, style 707470, 100% Dacron® polyester. Two ply warp and filling, 10.5 - 11 oz. per linear yard, 2 x 1 gabardines weave.
DESIGN	Shall be made on a uniform pattern, having a plain front with quarter top pockets and two back pockets.
STRIPING	Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant.. The stripe is red 1" on tan piggyback stripe.
COLOR	Dark Navy
POCKETS	The front pocket opening will be a minimum 6-1/2" and be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5-1/2" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartack. All front pockets shall be reinforced with a double layer of pocketing material
POCKETING	All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90 x 56. The weight shall be 3.0 yds/lb.
WAISTBAND	The waistband shall be 2" wide and shall be closed with a crush-proof hook and eye. The waistband curtain, attached with a rocap machine, shall have Snugtex and have Perfection fit stretch on the bottom. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.
INSIDE TRIM	The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A one piece French fly made of the outer fabric shall be sewn to the inside right fly. A separate sewn on French fly will not be acceptable.
BELT LOOPS	There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31 - 48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband and into the rocap. They shall accommodate a 1-5/8" belt.
ZIPPER	The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.
SEAMING	The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.
SIZE TAG	Trousers shall be labeled with the following information: lot number, size, fiber content, and care instructions.
FINISHING AND PRESSING	All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.
WARRANTY	One year against workmanship or fabric defects.

UNIFORMS II

4) SHORT SLEEVE SHIRTS (8713X) BLAUER STREET GEAR (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails
CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps
STANDARD SIZE RANGE	Men's: Regular Length: S-3XL **Women's: Regular Length: XS-2XL**
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included i the price of the shirt.

MEASUREMENTS	**Men's: Regular Length: L:**	**Women's: Regular Length: M**
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

5) TROUSERS (8810X) SIDE POCKET (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	Dark Navy
TRIM	• Pocketing: 70/30 polyester/cotton twill, not less than 3.0 oz. sq. yd. • Interlining: polyester non-woven. • Binding: polyester/cotton bias cut. • Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip. • Stretch edge control. • Fly zipper: nylon coil, size #5, auto-lock slider. • Side Pocket Zipper: nylon coil, size #5. • Hook and eyes: nickel-plated. • Buttons: melamine, 22 ligne, matching shell fabric.
DESIGN & CONSTRUCTION	• Front quarter pockets; double section-side pockets with hidden cell phone pouch, a 1" Scotchlite strip under each pocket flap, hidden equipment tunnels; and inverted double cord hip pockets with button tabs. (Women Pattern: Front quarter pockets stay-stitched shut for appearance. Can be broken for functionality) • All pocket secured with bartacks. Stretch waistband with fly tab. • Interlined wide belt loops inserted in bottom of waistband and tacked at top. • Double hook and eye closure. Quarter linings in front quarters. Outlets in waistband (back) and thigh inseam. Tandem needle seat seam. Seat, inseam, and out seams pressed open. 10-12 stitches per inch (all seams). Permanent silicone adhesive creases, front and back.
CUSTOMIZATION (OPTIONAL)	Windproof-breathable liner. Removable reflective package. Removable identification package. Hemming.
STANDARD SIZE RANGE	Men's: Regular Length: even waist sizes 28 - 54; odd sizes 31 – 37 Women's: Regular Length: even dress sizes 6 – 24

MEASUREMENTS	**Men's: Regular Length: Waist Size 36:**			**Women's: Regular Length: Dress Size 12**		
	½ waist	18	(plus 0.25 inches)	1/2 Waist:	15.25	(plus 0.25 inches)
	Seat	24	(plus or minus 0.25 inches)	Seat	22.625	(plus or minus 0.25 inches)
	½ Knee	10.875	(plus or minus 0.25 inches)	½ Knee	10.125	(plus or minus 0.25 inches)
	½ Bottom Leg	8.75	(plus or minus 0.25 inches)	½ Bottom Leg	8.5	(plus or minus 0.25 inches)
	Inseam	37	(plus or minus 0. 50 inches)	Inseam	35.875	(plus or minus 0.50 inches)
	Out seam	46.25	(plus or minus 0.50 inches)	Out seam	45.875	(plus or minus 0.50 inches)

	Front Rise	10.375	(plus or minus 0.25 inches)	Front Rise	10.13	(plus or minus 0.25 inches)
	Back Rise	16.875	(plus or minus 0.25 inches)	Back Rise	13.75	(plus or minus 0.25 inches)

UNIFORM-III

6) POLO-SHORT SLEEVE (5.11 Tactical -71048) equal or better	
DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Silvertan
SIZE	Sm – XXL and Larger

7) TACTICAL PANTS (5.11 Tactical- 74251) equal or better	
FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Khaki 055 or Walnut 105
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

8) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Navy Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.

SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INSTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 4 1/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket
9) WINDBREAKER	
DESCRIPTION & COLOR	Windbreaker/navy
BLEND	80% polyester/20% cotton
FABRIC	Poplin weave Outershell
FINISH	Durable water repellant
CARE	Hand wash
LINER	Zip-Out liner
WAISTBAND	Elastic back bottom edge
CLOSURE	Two-way zipper
POCKET	Two pleated patched pockets and flaps with bottom-through closure; tow hand-warmer side panel pockets
CUFFS	Two button adjustable cuff
OTHER	Screen printed light jacket with name and title embroidered on right chest, badge on left chest, constable on the sleeves and on backside.
10) RAINCOATS	
DESCRIPTION	Length 48"; heavy gauge; black/orange; screen-printed with "Constable" on orange side and on left chest
11) PATCHES	
SHOULDER PATCHES	The department patch must be of the same design and color scheme by the Hidalgo County Constable Pct 1 . The patch has gold lettering and trim on a dark brown background. The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt). Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps

B.) Hidalgo County Constable Precinct No. 2

UNIFORM I

1) SHIRTS- SHORT SLEEVE (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" turn back extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The Red piping on brown strap.
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turn back. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) SHIRTS-LONG SLEEVE (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered corners. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in the bottom.

SHOULDER STRAPS	Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The red piping on brown strap. The yellow measures 2" in width. The black sits atop with a width of 1.875". The yellow should show only 0.0625" on both sides of the strap. The BROWN & RED material proposed must match the color scheme currently in use by the Hidalgo County Constable's Office.
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE*	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" tumback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

3) TROUSERS (perfection style 2600ST) equal or better

FABRIC	VISA® System 3 fabric from Milliken & Company, style 707470, 100% Dacron® polyester. Two ply warp and filling, 10.5 - 11 oz. per linear yard, 2 x 1 gabardines weave.
DESIGN	Shall be made on a uniform pattern, having a plain front with quarter top pockets and two back pockets.
COLOR	Brown
POCKETS	The front pocket opening will be a minimum 6-1/2" and be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5-1/2" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartack. All front pockets shall be reinforced with a double layer of pocketing material
POCKETING	All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90 x 56. The weight shall be 3.0 yds/lb.
STRIPING	Windproof breathable liner. Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75". Red piping on brown stripping. The black portion should be no wider than 0.5" and the yellow should be 0.75" in total width with only 0.125 of an inch showing on either side of the black. The Black and Yellow material proposed must match the color scheme currently in use by the Hidalgo County Constable's Office
WAISTBAND	The waistband shall be 2" wide and shall be closed with a crush-proofs hook and eye. The waistband curtain, attached with a rocap machine, shall have Snugtex and have Perfection fit stretch on the bottom. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.
INSIDE TRIM	The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A one piece French fly made of the outer fabric shall be sewn to the inside right fly. A separate sewn on French fly will not be acceptable.
BELT LOOPS	There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31 - 48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband and into the rocap. They shall accommodate a 1-5/8" belt.
ZIPPER	The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.
SEAMING	The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.
SIZE TAG	Trousers shall be labeled with the following information: lot number, size, fiber content, and care instructions.
FINISHING AND PRESSING	All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.
WARRANTY	One year against workmanship or fabric defects.

UNIFORM –II

4) SHIRTS -SHORT SLEEVE (8713X) Blauer Street Gear (equal or better)

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails

CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps	
SIZE RANGE	Men's: Regular Length: S-3XL , Women's: Regular Length: XS-2XL	
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.	
MEASUREMENTS	**Men's: Regular Length: L:**	**Women's: Regular Length: M**
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

UNIFORM-III

5) POLO-SHORT SLEEVE SHIRTS-5.11Tactical (71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	BROWN or BLUE
SIZE	Sm – XXL and Larger

6) TACTICAL PANTS 5.11 Tactical 74251 equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Khaki 055 or Walnut 105
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket? Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all comers. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

7) B.D.U. (BATTLE DRESS UNIFORM) STYLE PANT

Tan And Black (Or Color Closest To The Tan And Black Of Existing Uniforms)

If The Color Varies Distinctly From Existing Sample Uniform It Will Not Be Considered. This Is Done To Keep The Appearance Of Uniformity.

100% Cotton Ripstop Only.

Pant Must Have:

- Adjustable Waist Tabs
- Two (2) Front Pockets
- Two (2) Rear Pockets
- Two (2) Large Button Down Bellows Leg Pockets
- Reinforced Seat And Knees
- All Seams Double Stitched
- Drawstring Ankle Ties

Pants Must Come In Both Regular And Long Lengths.
The Sizes Of B.D.U.'S Used Are: ,Small, Medium, Large, X-Large, Xx-Large, Xxx-Large, Xxxx-Large

Note: Shrinkage Allowance Must Be Minimal On Pant And Contain Washing Care Instructions. Material Must Be Machine Washable And Able To Be Ironed.

8) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: BROWN Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and for collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 4 1/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket

C.) Hidalgo County Constable Precinct No. 3

1) SHIRTS- SHORT SLEEVE (perfection-style 2340DN) equal or better

FABRIC	Milliken 707430 Poplin, Polyester 100%, Weight 7.25 per yard (liner), 80 warps and 49 filling, Permanent Press with soil release finish.
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be stitched-creased to give uniform shape and size. The two (2) military creases in front and three (3) in back of each shirt must incorporate a permanent, modified, silicone crease produced by the "Lintrak System" (equal or better).
FRONT	Left front to have a self-fabric center pleat 1 ½ " wide extending from collar band to bottom of shirt. It shall have two (2) rows of stitching 1" apart. The center pleat to be lined with 100 % Polyester. Right front to have an approximate 3" turn back extending from collar to bottom of shirt. The right front shall have seven (7) buttons.
COLLAR	To be die cut. Convertible collar is to measure approximately 3 ¼" long at point and to be topstitched 3/16" from edge. The interlinings are to be Dacron Polyester, 250 Denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf.
YOKE	Two-ply yoke lined on the inside with Polyester satin. Yoke shall measure approximately 3" at bottom center of band and 3 ¼" at outside edge of yoke. 1/16" topstitch.
SLEEVES	Sleeves are to be one (1) piece, have a 1" hem and finish 10" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bar tacked at the hem.
POCKETS	Two (2) breast pockets finishing 5 ½ " wide and 6" long to have mitered corners. Both pockets shall have a 1 ½" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1 ½" wide. Velcro ¾" wide and ¾" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5 ¾ " in width, 2 ½ " in length at the center of 2 1/8" at each side. Flaps to be placed ¼" above the top of each pocket and have one (1) centered buttonhole with button. The left flap to have a pencil opening 1 3/8" in width. Velcro 3/8" wide and 1" long to be placed on edges of each flap to secure Velcro placed on pockets. Flaps to be lined with crease'n'tack interlining.
PATCHES	Two (2) patches per shirt both the same. Uniform vendor will provide patches on shirt- on both shoulder ½" from upper seam.
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two (2) small, uncut buttonholes one inch (1") apart with the lower buttonhole approximately 1 ½" above the flap.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2 1/8" tapering to 5/8" with end pointed. Straps to be set approximately half inch (1/2") from the collar seam. They shall be box stitched to shoulders with a row of cross-stitching two inches (2") from sleeve head and diagonally sewn from ach end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease'n'tack.
BOTTONS	To be a melamine button dyed to match the fabric color, 20 ligne. Removable button features to accommodate metal buttons
ZIPPER	Must include front metal zipper for shirt enclosure from top to bottom with equivalent color to shirt.
METAL BUTTON FEATURE	Dark brown equivalent to Perfection 2340DN shirts are made to accept metal buttons on the shoulder straps, front, and pocket flaps, Four (4) Silver/Gold front buttons to be 20 ligne. Two (2) Silver/Gold buttons for epaulets. Two (2) Silver/Gold buttons for pocket flaps. Some shirts require Silver, and others require Gold buttons.
STITCHING	The entire shirt is to be stitched with 100% polyester core 100% polyester wrap thread. All visible stitching must be 10-12 stitches per inch. Sleeve setting and side closing shall be done with an over edge and safety stitch. The outer edges of the collar are topstitched 3/16".The center front pleat has 2 rows of stitching 1" apart. The shoulder straps and pocket flaps are topstitched 1/16" from the edges. There is a second row of topstitching ¼" from the flap setting stitches. The lower edge of the yoke is topstitched 1/16".
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be pink tan with red piping.
COLOR	(659AP) Brown (equal or better)
CONSTRUCTION	The collar is made by the conventional construction. The top ply, bottom ply and interlining are first stitched together, then turned right side out and finally topstitched. Shoulder straps and pocket flaps are creased.
WARRANTY	One (1) year against workmanship or fabric defects
SIZES	All Shirts must be available in even and half size neck sizes. "Talls" shall be available as "in-stock" item.
TAG & CARE INSTRUCTIONS	Each garment will be identified by permanent size, lot number, cut number, fiber content, WPL and care instruction labeling.
LABELING	The shirt shall be labeled with the following information: style number, size, fiber content, care instructions, RN number and country of origin.

2) SHIRTS -LONG SLEEVE (Perfection-Style 3000BN) equal or better

FABRIC	Delta Mills, Style #9270 or equal, 100% Polyester, 2x2 Ply Constructions. Weight 9.5 to 10 oz. per yard. Tropical Weave.
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be stitched-creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self-fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 1" apart. The center pleat to be lined with Dacon Polyester, 250 Dener. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two-piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1- ½". The points are to be 3-1/4" in length and top stitched ¼" from edge. The interlinings are to be 100% polyester. 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining.
YOKE	Two piece yoke of self-goods to measure approximately 3" at bottom center of band and 3 ¼" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-1/8" wide and have ¼" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two (2) breast pockets finishing 5 ½ " wide and 6" long to have mitered corners. Both pockets shall have a 1 ½" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1 ½" wide. Velcro ¾" wide and ¾" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5 ¾ "in width, 2 ¾ " in length at the center of 2 ½ " at each side. Flaps to be placed ¼"

	above the top of each pocket and have one (1) centered buttonhole with button. The left flap to have a pencil opening 1 3/8" wide and 1 secure with bartacks on each side of the openings. Velcro 3/4 "square to be placed on the edge of each flap. Flaps to be lined with crease'n'tack interlining.
PATCHES/EMBLEMS	Two (2) patches per shirt both the same. Uniform vendor will provide patches on shirt- on both shoulder ½" from upper seam.
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two (2) small, uncut buttonholes one inch (1") apart with the lower buttonhole approximately 1 ½" above the flap. Sling shall be turned and stitched and sewn down in the bottom.
SHOULDER STRAPS	To be sewn into sleevehead seam and measure approximately 2 1/8" tapering to 5/8" with end pointed. Straps to be set approximately half inch (1/2") from the collar seam. They shall be box stitched to shoulders with a row of cross-stitching two inches (2") from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease'n'tack
BOTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
ZIPPER	Must include front metal zipper for shirt enclosure from top to bottom with equivalent color to shirt
METAL BUTTON FEATURE	Brown Shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. Four (4) Silver/Gold front buttons to be 20 ligne. Two (2) Silver/Gold buttons for epaulets. Two (2) Silver/Gold buttons for pocket flaps. Some shirts require Silver, and others require Gold buttons
STITCHING	The entire shirt is to be stitched with 100% polyester core 100% polyester wrap thread. All visible stitching must be 10-12 stitches per inch. Sleeve setting and side closing shall be done with an over edge and safety stitch. The outer edges of the collar are topstitched 3/16". The center front pleat has 2 rows of stitching 1" apart. The shoulder straps and pocket flaps are topstitched 1/16" from the edges. There is a second row of topstitching ¼" from the flap setting stitches. The lower edge of the yoke is topstitched 1/16".
EPAULETS	Must be set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be sewn to the jacket using a box-cross stitched and shall have a buttonholed. Epaulets will be pink-tan with red piping.
COLOR	(659AP) Brown (equal or better)
CONSTRUCTION	The collar is made by the conventional construction. The top ply, bottom ply and interlining are first stitched together, then turned right side out and finally topstitched. Shoulder straps and pocket flaps are creased.
WARRANTY	One (1) year against workmanship or fabric defects.
SIZES	Shirts shall be available as a stock item sized with the exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
TAG & CARE INSTRUCTIONS	Each garment will be identified by permanent size, lot number, cut number, fiber content, WPL and care instruction labeling.
LABELING	The shirt shall be labeled with the following information: style number, size, fiber content, care instructions, RN number and country of origin.
3) TROUSERS – POLYESTER TWILL (Style -X13506NS) equal or better	
FABRIC	Milliken 707428, Color: taupe/pick-tan 7496, 100% polyester, Weight: 15.75 oz./linear yard, Weave: 2 x 2 Right Hand Twill, Construction: 92 warp x 62 filling, Tensile Strength: 293 x 201 lbs., Finish: Visa® System III
POCKETING & LINING	All pocketing must be in black, 70% polyester/30% cotton, weave plain , 82 warp x 50 filling, 119 x 98 lbs. The weight must be 3.5 oz./square yard
CREASING	The front and rear creases in the trouser legs incorporate a permanent modified silicone crease produced by the Lintrak® System.
DESIGN	The trousers shall be made from a manufactured from a men's up-to-date uniform trouser pattern. The trouser styling shall incorporate a plain front with two quarter top pockets. Trouser is straight leg bottoms. Topstitched back pockets with triangle bartacks, left pocket has tab to button, zipper fly front with French fly. Inside belly band. Crotch lining. 1 1/2 inch waistband with dropped belt loops.
STRIPE	The trouser must have a stripe from waistband. The stripe shall be brown measuring ½" wide on ¾ red striping on pant leg from waistband down
POCKETS	The front pockets are quarter top style, with a minimum 6 1/2" opening and a 6" depth, measured from the bottom of the opening. The front pocket bags are double tipped and shall be stitched, turned, and re-stitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1 1/2" wide. The back pockets have 5 1/2" openings and are 6" deep. They shall be made with a Reese PW automatic machine and topstitched on the outside with an exposed top and bottom welt inside facing. The left pocket shall have a tab to button. The front pockets shall have straight bartacks at the ends of the openings. The back pockets shall have triangle bartacks at the ends of the openings.
WAISTBAND	The trousers are made with a continuous closed 1 1/2" wide waistband. The full length of the waistband is stabilized with fusible nonwoven interlining. The waistband shall close with a crush proof hook and eye, which are reinforced with canvas stays. There shall be a bartack behind the eye. The 3-strand Snugtex® waistband curtain finishes 2 1/4" wide. 3/4" Ultra BanRol® waistband stiffener is used in the full length of the waistband. The waistband curtain shall be set on with a rocap machine and be closed by stitching below the waistband through the outer fabric and the waistband curtain
BELT LOOPS	There shall be seven (7) belt loops on sizes 38 and smaller, and 8 belt loops on sizes 40 and larger. Each loop is to be 3/4" wide, of double thickness, have canvas interlining and be stitched with a 1/4" gauge twin needle. All loops shall be tacked to the outside of the waistband, folded over the tacking, with the bottom of the loop folded under and tacked to the trousers. The side loops shall be placed 3/4" behind the side seams. The loops shall accommodate a 2" wide belt.
ZIPPER & FLY	The trousers shall close with a YKK brass memory lock zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. Both flies have fusible nonwoven interlining. The right fly has a French fly extension and is lined with pocketing fabric, which extends from the top of the waistband to the inseam. A matching button is stitched to the left waistband curtain to fasten the French fly. A straight bartack shall be stitched at the bottom of the fly from the outside of the garment, through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trousers. The zipper and fly topstitching extend to the top of the waistband
INSIDE TRIM	Each front has a 4" wide belly band, made of pocketing fabric. It is sewn to the pocket bag and caught in the fly facing topstitching and the waist seam to provide a smooth front appearance. The crotch lining is made of folded pocketing fabric to provide a double layer and is serge to each front. The right fly lining extension is stitched to the front seat seam allowances and extends to the inseam.
STITCHING	The entire trouser is to be stitched with matching polyester core or 100% polyester spun thread. The thread shall be colorfast and match the fabric. All visible stitching must be 10-11 stitches per inch. All exposed inside seams are to be serge. The seat seam must be stitched with a tandem needle machine. There is a minimum 2 3/4" seat outlet for alterations.
PRESSING & FINISHING	All loose threads shall be removed. Trousers must be pressed on Hothead presses and properly shaped, with the inseams, outseams, and seat seam pressed open. There must be a Texpak clip attached to the waistband of the finished trousers
SIZES	The trousers shall be unhemmed and available in a regular rise length in waist sizes 28 through 60. Odd waist sizes must be available.
TAG & CARE INSTRUCTIONS	Trousers shall be labeled with the following information: manufacturer, style number, size, fiber content, care instructions, RN number and country of origin.

4) PATROL JACKETS

FABRIC	Outershell: Travis Mills #7450 ,100% Nylon Supplex or equal Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Brown Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the Removable lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. DEPARTMENT's PATCH MUST BE SEWN ON BOTH SLEEVES.
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders. Emblem are to be included in the price of the jacket

5) SHIRTS -POLO-SHORT SLEEVE (5.11Tactical #71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Dark Navy
SIZE	Sm – XXL and Larger
EMBLEM	Hidalgo County CONSTABLE badge embroidered on left side of chest. Name (bottom) & title (top) to be on right side. Bidders are encouraged to attend the pre-bid conference for viewing of samples.

6) SHIRTS-PROFESSIONAL POLO-SHORT SLEEVE (5.11 Tactical #41060) equal or better

DESCRIPTION	100% Treated cotton to prevent fading, wrinkling,& shrinking, tough melamine buttons, No Roll Collar with flexible collar stays, Reinforced dual pen pockets on left sleeves, Accepts embroidery and silk screening well
SIZES	Small through 3XL
COLOR:	Dark Navy
EMBLEM	Hidalgo County CONSTABLE badge embroidered on left side of chest. Name (bottom) & title (top) to be on right side. Bidders are encouraged to attend the pre-bid conference for viewing of samples.

7) PANTS-TACTICAL (5.11 Tactical 74003) equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Brown (108)
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm

	Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.
8) SHIRT- TACTICAL SHORT SLEEVE (Propper F531150)**equal or better**	
DESCRIPTION	Made of 4-ounce 65% polyester/ 35% cotton ripstop This is an all-season weight, 65% polyester / 35% cotton fabric manufactured in a ripstop weave. The fabric is coated with DuPont Teflon to repel stains and liquids Hidden zipper (mock button) front for ease of use Battle Rip® fabric is lightweight and durable DuPont® Teflon® fabric protector repels stains and liquids Gusseted underarms for better range of motion Two zippered chest pockets Hidden collar stays provide a clean, professional look
SIZES	Small through 3XL
COLOR:	Sheriff brown

D.) Hidalgo County Constable Precinct No. 4

UNIFORM I

1) SHIRTS-SHORT SLEEVE (perfection uniforms 2300, 2340 zipper front) equal or better

FABRIC	VISA System 3® fabric from Milliken & Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester, 250 Denier. Right front to have an approximate 3" tumback extending from collar to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. Convertible collar is to measure 3-1/4" long at points and to be topstitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. Yoke must have a 1/16" topstitch. Shirts with no top stitched back yoke will not be accepted.
SLEEVES	Sleeves are to be one piece, have a 7/8" hem and finish 9-1/2" to 9-3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered comers. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro 3/4" square to be placed on edges of each flap. Flaps to be lined with crease 'n' tack interlining.
BADGE TAB	Inside sling type of self goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down on the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be end approximately 1/2" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Silver tan with gold piping
SHIRT SIZES	All shirts must be available in exact neck sizes. Alpha sizes will not be acceptable. In neck sizes 16 through 18 ½ "Talls" must also be available as an "in-stock" item.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
BUTTONS	To be a melamine button dyed to match the fabric color, 20 ligne.
METAL BUTTON FEATURE*	Dark Navy and Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.

2) SHIRTS-LONG SLEEVE (perfection uniforms 2000, 2040 zipper front) equal or better

FABRIC	VISA® System 3 fabric from Milliken and Company, Style #707430, 100% Dacron® polyester, and texturized woven. Weight 7.25 oz. per yard. Single warp, 2 ply filling.
COLOR	Silver Tan
CREASING	Pockets, pocket flaps, collar band and shoulder straps to be die creased to give uniform shape and size. To have two sewn in permanent military creases in front and three in back.
FRONT	To have a self fabric center pleat 1-1/2" wide extending from collar band to bottom of shirt. It shall have 2 rows of stitching 7/8" apart. The center pleat to be lined with 100% Polyester,250 Denier. A self-lined button stand 7/8" wide shall be placed on the right side and extend from collar band to bottom of shirt. There shall be six front and one collar button. Center placket shall be a two piece construction.
COLLAR	To be die cut. The back of the stand is to measure 1-1/2". The points are to be 3-1/4" in length and top stitched 1/4" from edge. The interlinings are to be 100% polyester, 250 denier. Collar band to be lined with crease 'n' tack interlining. Permanent collar stays of proper length are to be sewn inside collar so that no stitches are made through the bottom leaf. The stand shall fasten with one button. All shirts to have satin lining in neck area.
YOKE	Two piece yoke of self goods to measure approximately 2-3/4" at bottom center of band and 2-1/2" at outside edge of yoke. 1/16" topstitch. Shirts with no top stitched back yoke will not be acceptable.
SLEEVES	Each sleeve shall have one piece pointed placket 1-1-1/4" wide both top and bottom, with one button placed on the placket approximately 2-1/4" above the top of the cuff. Sleeve setting and closing shall be done with an overedge and safety stitch. Cuffs to close with 2 buttons and buttonholes, be 2-7/8" wide and have 1/4" topstitching on the edge. They shall be lined with woven, unbleached 100% Cotton interlining.
POCKETS	Two breast pockets finishing 5-3/8" wide and 5-3/4" long to have mitered comers. Both pockets shall have a 1-1/2" box pleat stitched top and bottom to prevent spreading. Left pocket to have a sewn through pencil opening 1- 3/8" wide. Velcro 5/8" wide and 5/8" long to be placed on each pocket to secure Velcro placed on each flap.
FLAPS	To be die cut, creased and scalloped, finishing 5-3/4" in width, 2-3/4" in length at the center and 2-1/2" at each side. Flaps to be placed 1/4" above the top of each pocket and have one centered buttonhole with button. The left flap to have a pencil opening 1-3/8" wide and secured with bartacks on each side of the opening. Velcro ¾" square to be placed on the edge of each flap. Flaps to be lined with crease 'n' tack interlining
BADGE TAB	Inside sling type of self-goods approximately 1" wide to extend from joining seam to pocket of left front. To have two small, uncut buttonholes 1-1/4" apart with the lower buttonhole approximately 1" above the flap. Sling shall be turned and stitched and sewn down in

	the bottom.
SHOULDER STRAPS	To be sewn into sleeve head seam and measure approximately 2-1/4" tapering to 1-1/2" with end pointed. Straps to be set approximately 1" from the collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleeve head and diagonally sewn from each end of the seam to the sleeve. Shoulder straps are to be die cut, creased and lined with crease 'n' tack.
EPAULETS	Silver tan with gold piping
SHIRT SIZES	Shirts shall be available as a stock item sized with exact neck size and exact sleeve length. Any combination neck size or sleeve lengths are not acceptable.
BUTTONS	To be a melamine button dyed to match the fabric color. 20 ligne.
METAL BUTTON FEATURE*	Navy shirts are made to accept metal buttons on the shoulder straps, fronts, pocket flaps and cuffs. The right front on these shirts is to have an approximate 1-1/2" turnback. Six front buttons to be 22 ligne.
PACKING	Shirts to be polybagged individually.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.
ZIPPER CLOSURE	All shirts must have a front closure with a 14" nylon separating zipper.
WARRANTY	One year against workmanship or fabric defects.
3) TROUSERS (flying cross -fechheimer #38205) equal or better	
FABRIC	100% Polyester, 11-11½ oz. per linear yard, weave-serge
SYLE	Trouser shall be manufactured from an up-to-date men's uniform trouser pattern. The trouser styling shall be T-1: plain front, two (2) quarter top front pockets, and two (2) hip pockets professionally finished with no visible topstitching. Work wear industrial style construction is unacceptable and shall be cause for rejection
COLOR	Forest Green
LINING MATERIAL	The pocketing and fly lining material shall be 70% Polyester / 30% Cotton, 2.9 oz. per square yard (60" width) with a minimum 78 x 48 count. Pocketing must have a durable press finish and the color of the pocketing must be black.
WAISTBAND	The waistband shall be constructed using the "closed method" and shall measure a minimum of 1-7/8" wide when finished. The waistband curtain shall finish a minimum 2-1/8" wide and is to be made of the same fabric and color as the pocketing material and shall be attached to the top of the trouser with a zigzag stitch. The waistband curtain must contain Tru-Grip, a ½" surface area composed of thin 55 gauge rubber for maximum comfort and performance. The Tru-Grip acts to help keep shirts tucked in securely. (Substitution of a silicone strip or strips in place of Tru-Grip shall not be acceptable and shall be cause for rejection.) The waistband curtain is composed of a wet laid non woven canvas weighing 3.3 oz. per square yard. The canvas is covered in the same color and material as the pocketing. The ½" rubberized surface area is positioned 1-¼" up from the bottom of the curtain. The specifications for the rubberized Tru-Grip curtain are as follows: Width: 1-1/8-inch Warp: 300 Denier Texturized Polyester Filling: 300 Denier Texturized Polyester Rubber: 55 Gauge Count: 32-36 yarns per inch Contents: 59% Polyester/41% Rubber The waistband must contain ¾-inch Ban-Rol to prevent roll over at the trouser front. The waistband closure shall be accomplished with a single crush proof hook and eye centered on the waistband for wearer comfort. The hook and eye shall be reinforced with 7/8-inch non-woven stay tape that is anchored with topstitching through and through to the top of the waistband (bartacks in place of topstitching shall be cause for rejection). In addition to the stitching of the waistband when it is set onto the trouser, the waistband must also be topstitched below the waistband seam through the waistband curtain for added strength. The back center seam of the trouser is to be finished to allow for alterations (with ample basic fabric and waistband curtain material to allow trouser size to be increased at least one size). The outlet in the seat is to be in proportion to waist outlet so seat may also be let out. Seat seam must be sewn with a tandem needle machine (double-needle stitch) for maximum strength.
BELT LOOPS	There shall be a minimum of seven belt loops 3/4" in width of double thickness. Each loop must have a non-woven interlining for added durability. All loops (except back center) must be sewn into the top and bottom of the waistband ("dropped" belt loops that are tacked to the outside of the trouser all around waist shall be cause for rejection). The top of the belt loops (except back center) shall be sewn into the waistband curtain seam with a Rocap machine using a zigzag stitch. The bottom of the center back loop shall be tacked to the trouser and the top of the loop tacked to the outside of the waistband to allow for easier waist alteration.
POCKETS	The two (2) front pockets will be quarter top style with a minimum opening of 6" and a minimum depth of 4-1/2" measured from the bottom of the opening. Front pockets to have firm straight bartack at bottom of pocket openings. Pockets shall be constructed using the stitch, turn, and topstitch method. Front pocket facings to be made of the basic trouser fabric and shall be a minimum of 1". Front pocket barrier shall also be made of the basic trouser fabric and to measure a minimum of 2" (measured to the inside edge of pocket lining). The two (2) hip pockets shall have a minimum 5-3/8" wide (bartack to bartack) opening and a minimum depth of 5-3/4 " measured from the bottom of the pocket opening. Hip pockets shall be constructed using the double welt method on an automatic welt machine. The welts shall be finished in such a manner that there is no topstitching (topstitched hip pockets shall be cause for rejection). The corners of the hip pocket openings shall have straight firm bartacks for reinforcement (use of triangular bartacks shall be cause for rejection). Hip pocket facing to be made of basic trouser fabric and shall be a minimum of 3/4" and the barrier shall also be made of the basic trouser fabric and to be a minimum of 1-1/2". The left hip pocket shall have a centered tab made of basic trouser fabric inserted into the top welt with bartacks at the top and bottom of the tab to form an opening for a button. A button shall be located below the bottom welt corresponding in location with the tab, which shall be interlined with non-woven for added durability. There shall be a dart centered above each hip pocket to waistband. Dart shall be approximately 2-3/4" long tapered from 3/8" at waistband and shall be installed with automatic equipment for a clean non-puckered finish.
FLY:	Trouser shall have a brass metal zipper with memory lock brass slider secured by metal stopper at base. There shall be a French Fly tab closure on the inside of the right fly. The tab shall be double ply made of the basic trouser fabric (tabs made of pocketing material or a "grown on" French Fly will be cause for rejection). The right fly shall be lined with the same fabric and color as the pocketing. The fly lining shall be sewn to the left fly continuing below the zipper into the crotch area in a neat and durable manner. A button shall be located on the left fly corresponding with the French Fly tab to provide a clean and comfortable closure. Topstitching of fly to be installed with automatic "J" stitch equipment eliminating puckering and providing a clean finish. There shall be a firm straight bartack at the bottom of the fly going through the zipper tape for maximum strength. Bartack shall line up with starting point of "J" stitch.
SEAT	Seat must be sewn with a Tandem Needle Machine (double-needle stitch) for maximum durability.

STITCHING, PRESSING & FINISHING	Trouser must be stitched with matching thread. Trouser must be neatly pressed on Hothead Presses and properly shaped. Outseams and inseams are edge serged on automatic equipment for uniformity of quality and shall be pressed open for a smooth pucker-free finish with repeated cleaning and pressing. Trouser must be cleaned and finished to eliminate loose threads.
STOCK SIZES	Trouser must be available from stock in the following sizes: SHORT RISE: 28 - 40 (EVEN ONLY) REGULAR RISE: 28 - 56 (EVEN ONLY OVER 38) LONG RISE: 32 - 42 (EVEN ONLY)
LABELS:	Trouser must have a permanent label providing care instructions and small woven label indicating waist size. A removable paper ticket showing the size, fabric content, cut number, and WPL and RN number must be on the outside of the waistband. Ticket to be matchbook style installed with plastic staples for easy removal without damaging trouser material and showing size when trousers are stacked.

UNIFORM –II

4) SHIRTS--SHORT SLEEVE (8713X) Blauer Street Gear -equal or better

SHELL FABRIC	6.5 oz. per square yard 2 X 1 twill weave in a 65% polyester / 35% cotton fiber blend with 3XDRY® comfort finish and 10-12% filling stretch that is pre-cured for wrinkle resistance. Machine washable and dry cleanable cotton blend provides user comfort, uniform appearance, durability, and easy care.
COLOR	(45) Silver Tan
TRIM	Interlining: Small Parts: 100% polyester Front Placket: 50% Polyester 50% Cotton Hook and loop: Woven Nylon base Buttons: melamine, 20 ligne, matching shell fabric
DESIGN & CONSTRUCTION	Short sleeve uniform shirt 5 crease military style with permanent sewn in creases Top fused convertible sport collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure Epaulets Badge eyelets with internal support strap Extra long shirt tails
CUSTOMIZATION	Emblems Name Tab Zipper Front Metal Buttons on epaulets and pocket flaps
SIZE RANGE	Men's: Regular Length: S-3XL AND Women's: Regular Length: XS-2XL
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with 4 1/2" emblem 80% embroidery with plastic backing. Emblems are to be included in the price of the shirt.

MEASUREMENTS	Men's: Regular Length: L:	Women's: Regular Length: M
	Neck: 17.25 (plus or minus 0.5 inches) ½ Chest: 25.25 (plus or minus 0.75 inches) Back Length: 32.5 (plus or minus 0.5 inches)	Neck: 15.5 (plus or minus 0.5 inches) 1/2 Chest: 22(plus or minus 0.75 inches) Back Length: 28.5 (plus or minus 0.5 inches)

5) TROUSERS (5.11 Tactical Men's PDU #74338 Class A Twill) equal or better

FABRIC TYPE	Main Body: 65% Polyester 35% Cotton 7.25 oz PDU® Twill with Teflon® finish Pocketing: 80% Polyester 20% Cotton 4.0 oz. Plain Weave
FEATURES & BENEFITS:	Self adjusting tunnel waist for ease of movement. Silicone internal gripper waistband will help keep your shirt tucked in. Diamond gusseted crotch for added durability and range of motion. Permanent military creases for the professional appearance. Genuine YKK® zippers and PRYM® snaps to help prevent failures. Machine washable easy care. Hidden side seam pockets and coin pocket inside wearer's right hand pocket
STITCHING & FINISHING:	Durable 5-7 thread seam construction with 10 stitches per inch. Non-raveling lock stitch top stitching. 3 thread overlock placed at left and right inside fly, front rise, side seams, inseams, and bottom hem. Lock stitch seam placed at waistband, back rise, side seam pockets, crotch gusset side seam and inseams. Single needle topstitch at belt loops, tacked down and up and left fly outline. Edge stitch at waistband top and bottom, belt loops edges, right fly edge, around fly tab, front and back rise left, around back pocket welts, both edges of back pocket button loops, all pocket facings finish, front pocket bags binding, both crotch gusset edges. 1/4" single needle topstitch at front pocket opening edges. 1/4" gauge double needle stitching at waistband elastic attachments, front pocket bag closures, side seam pocket bags, back pocket bags. Bartacks at waistband opening, belt loop top corners, bottom of fly, back pocket button loops, front and back crotch gusset points, at left fly upper and top, front pocket bottom openings, and back welt pocket ends. Triangular bartacks at back welt pocket ends Key-hole button hole placed at center of fly tab.
CLOSURES:	Fly zipper is metallic YKK® zipper with locking slider. Side seam hidden pocket zipper is a coil YKK® zipper. Waist snap is metallic PRYM® 5.11 logo snap with extra strong grip. Buttons on inside French fly, back pockets and a spare placed at wearer's left pocket bag are Aetna Melamine satin finish 4-hole style and are cross tacked.
LABELS:	The woven logo label, care label, size label, country of origin label and fiber content label are permanently attached to the pant
SIZES:	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLORS:	Sheriff Green

UNIFORM-III

6) SHIRTS--POLO-SHORT SLEEVE -5.11 TACTICAL-(71048) equal or better

DESCRIPTION	• 100 % Treated 6.4 oz. Interlocked cotton fabric to prevent fading, wrinkling and shrinking • Moisture wicking finish • Tough melamine buttons • No roll Collar with flexible collar strays • Mic-loop pockets located at each shoulder and placed at the bottom of the placket at the sternum level • Reinforced dual pen pockets • Polo shirts with name & title embroidered on right breast and badge embroidered on left breast
COLOR	Silver tan
SIZE	Sm – XXL and Larger

7) PANTS--TACTICAL - 5.11 TACTICAL (74251) equal or better

FABRIC	100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight
POCKETING	80% Polyester 20% Cotton T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	OD Green
FEATURES & BENEFITS	Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.
POCKETS	• Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty. • Cargo pockets have large flaps and Velcro closure. • Knife pocket Is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone. • Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.
SEAMS & STITCHING	• Seams are durable with 10 stitches per inch and extra heavy 5-thread construction. • Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching
LABELS	The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.
CLOSURES	Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

8) PANTS--TACLITE PRO (74273) equal or better

FABRIC & FINISHING	• Main body: 65% Polyester, 35% Cotton , 6.14 oz, tear resistant Ripstop; with HR Teflon water resistant • Pocketing : 65% Polyester 35% Cotton, 3.2 oz T/C, tightly woven poplin
SIZE	Pants must be available in Regular, Short, Long and X-Large Long. from stock
COLOR	Department to determine color
DESIGN FEATURES & BENEFITS	Self adjusting side elastic action waist with 7 wide belt loops and a key ring. Snap closure on outside and button on inside fly. Tool strap on right back. Front pleats and crotch gusset for maximum range of movement. Deep front pockets, Cordura lined knife pocket on right front and Cordura lined cell pocket on left; Pleated cargo pockets on both sides; two large, open back pockets. The pant has double seat and double knees of self fabric with knee pad openings inside.
DESIGN DETAILS POCKETS:	• **Front and Back Pocket** openings are reinforced with Cordura binding on knife clip area. Pocket openings are firmly bar tacked. Front pocket bags are made of durable Poly/cotton blend. Pocket bags are extra deep and finished clean inside the pant with stitched edge for heavy duty. • **Knife Pocket** has extra firm welt for knife clip, and is sized to accommodate C.U.B. knife or hide a magazine. • **Cell Pocket** is gusseted on both sides and accommodates blackberry, the flap has Velcro closure for safety. • **Back Pockets** are made of self fabric; they are extra large with easy access open tops and Velcro closure. • **Cargo Pockets** have expandable inverted box pleat in the center and flap with two-Velcro closures.
SEAMS & STITCHING	• **Seams** are durable with 10 stitches per inch and extra heavy 5-thread construction. • **Top Stitchings** are non-raveling lock stitchings. Belt loops are double top stitched, and bar tacked on all corners. Back pocket openings and tool strap are cross bar tacked. Side seams, fly outline, front rise and seat seam are double stitched. Crotch gusset is top stitched, crotch points and fly are bar tacked. Front pocket openings, pocket flaps, knee patches, and double seat are double top stitched. Cargo pockets are set with double stitching. Pocket and pocket flap setting stress points are bar tacked
LABELS	The woven logo label, care label, size label, country of origin label and fiber content label are permanently attached to the pant.
CLOSURES	Closures are high quality, proven performance brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is PRYM snap with extra firm grip. Inside button is cross stitched.

9) TIES

DESCRIPTION	Clip-on tie, with buttonhole you can slide small end of tie through the loop and button to shirt size 3" wide with permanent knot, made of polyester
SIZES	regular: 17 ½ -long: 19 ½
COLOR	Forest Green

10) COWBOY HATS	
DESCRIPTION	Felt cowboy hat: Stetson felt (equal or better), Style: Roper, 4" brim, quality 4X or better
SIZES	sizes 6 ¾ and larger
COLOR	To be determine by department

11) JACKETS	
FABRIC	Outershell: Travis Mills #7450 100% Nylon Supplex (equal or better) Removable Lining: 104x86 Thread Count, 70 Denier Nylon Taffeta or equal Color: Navy Thinsulate by 3M quilted 200-gram body with 100-gram sleeve or equal. 100 % Nylon taffeta, thread counts 104x86 or equal
DESIGN	The jacket shall be a full cut, waist length model with two-way zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout the body and sleeves being fully lined
BODY DETAIL	The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gusset for full freedom of movement. There is to be a separate 2- ½" shirred waistband with 2- ½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5 ¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and elasticized snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.
INSIDE DETAIL	On the left side of the coat, there shall be a gun pocket installed on the permanent lining to accept a small frame handgun. The gun pocket shall have a minimum opening of 4 ½" and be a minimum of 6" deep. The gun pocket shall be furnished with a strap and snap closure. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5 ¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip in liner. The bottom of the coat on the inside shall have a 4" piece of outer shell material between the waistband and the inner taffeta lining to guard against wear from the inside.
SLEEVES	The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have Velcro and elastic for adjustable fit. The cuff itself should measure 1 7/8" in width. .
POCKETS	There shall be two patch pockets with 1 ½" box pleats, finishing approximately 6 ½" wide and 7 3/8" deep. Flaps shall be scalloped and self lined, measuring 6 ¾ wide and 3 3/8" long at center and 3" long at each end. They shall close with Velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5 ½" on the side. The left patch pocket is to have a 1 ½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked. Flaps are too interlined
COLLAR	The standup collar shall be made using self material and shall be interlined with Pellon. There shall be an option of a detachable hood and fur collar using Orlon pile. This collar and hood are to be attached to the permanent collar with buttons.
EPAULETS	The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.
SIZES	Jackets must be available small through XXL and larger
BADGE TAB	The badge tab shall be made of the outer fabric lined with pocketing fabric, and shall measure 2" tall by 1"wide. The first eyelets is ½ "down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. The badge tab shall be centered 2 ½" above the left flap pocket.
ZIPPER	There shall be an YKK #5, two-way molded nylon sipper in the front and an 11" nylon zipper on each side vent.
BUTTONS & SNAPS	The pocket flaps and epaulets shall be secured with 24 ligne metal buttons. The front fly and size zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.
THREAD	All sewing is to be done with polyester core thread or 100% spun polyester thread.
SIZE TAG & CARE INTRUCTIONS	Each jacket shall have a sewn-in woven size label. There shall also be a printed label with care instructions. Each coat shall be marked with lot number, size fiber content and WPL number.
WARRANTY	Garments shall have a one year warranty against workmanship against workmanship or fabric defects.
EMBLEMS/PATCHES	Emblems are to be sewn on both shoulders with a 41/2" emblem 80% embroidery with plastic backing. Emblem are to be included in the price of the jacket

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

1) RAINCOATS: Yellow/Gold With Screen Print Black Lettering On Back(Neese –equal of better)

- With Detachable Hood
- 3 inch Reflective Lettering in either "Detention Officer" or "Sheriff" per request
- Sizes Small to 6X Large
- Slash Through pickets

2) GLOVES: (Hatch) Frisk Master Fm 2000 Gloves With Spectra (Equal Or Better)

Premium Leather shell
100% Spectra Knit Liner
Twice the cut resistance of Kevlar
Sizes X-Small to 2Xlarger
Elastic around glove wrist to hold cuff secure on hand

3) COVERALLS: (TYVEK) Personal Protection Coveralls With Attached Hood, And Booties (Equal Or Better)

Color White and Yellow
Sizes Small to 3XLarge
Protective barrier against particulates and liquid splashes
Front zipper closure and elastic wrists

A). POLYPROPYLENE DISPOSABLE COVERALLS, LONG SLEEVE TOPS, PANTS

Polypropylene lightweight, spun bound 1.25 oz. material weight, Porous, breathable, economical and disposable

- Coveralls with collar and zipper, color and snap closures, color navy blue, sizes x-small to 5 x-large
- Long Sleeve shirts with collar and snap closures, color navy blue, sizes x-small to 5 x-large
- Pants with elastic waist, Color navy blue, Sizes x-small to 5 x-large

4) CUSTODIAN AND MAINTENANCE TEMPORARY KHAKI WORK SHIRTS

Dickies (or equivalent) Short & Long Sleeve Khaki Work Shirt # 1574KH Visa Stain release finish, Extra Long tail, Colors match traditional Work Pants 5 oz. Twill (65% Polyester / 35% Cotton)
Sizes Small to 5XLarge
Men and Female Sizes

5) TRADITIONAL WORK PANTS (SHERIFF DEPARTMENT)

Dickies (or equivalent)
8 ¾ oz twill (65% Polyester/ 35% Cotton)
Permanent crease, tunnel belt loops. No roll waistband lock stitched hem, stain release finish.
Men Sizes 26" waist unhemmed to 60" waist unhemmed
Colors: Dark navy, khaki, & black

6) WOMEN'S FLAT FRONT PANTS (SHERIFF DEPARTMENT)

- Easy care, Durable 2x1 twill. 1 ½" waistband, stain release finish, single right back pocket w/ button closure, two front quarter pockets. Hook & eye front closure, 7 oz twill mechanical stretch, 65% Polyester/ 35% Cotton
- Women sizes 2 unhemmed to 26 unhemmed
- Color: dark navy, khaki, and black

7) SCRUBS (SHERIFF DEPARTMENT)

- Cargo type shirt and pant, male and female sizes x-small to 6 x-large,
- Pants in regular length, and extra long lengths,
- Top with 3 pocket (1 breast, and 2 kangaroo pockets),
- Bottoms with 5 pockets (2 front side pockets, 1 rear back pocket and 2 cargo thigh pockets),
- Bottoms with elastic waist band and draw string, 65% polyester & 35% cotton
- Colors: dark navy, burgundy, dark green

8) RAIN BOOTS

- Norcross Servus 18822-9 - 16" Black Economy Knee Boot (equivalent or better)
- Seamless molded construction
- 100% Waterproof
- Anti-Skid outside and heal
- Reinforced construction at critical stress points
- Foot Form contour Inside
- Electrical hazard, non-marking, slip resistant
- Men sizes: 6-13
- Women sizes: 6-11

9) WATERPROOF SAFETY TOE BOOT

- Safety toe, electrical hazard, non-marking, slip resistant, waterproof
- Men sizes: 7-13
- Women sizes: 7-11

10) WATERPROOF SAFETY TOE SHOE

- Safety toe, electrical hazard, non-marking, slip resistant, waterproof
- Men sizes: 7-13
- Women sizes: 7-11

11) BDU (BATTLE DRESS UNIFORMS) STYLE PANT:

Tan, Dark Brown, Black and Silver Grey (or color closest to the existing uniform) If the color varies distinctly from the existing uniform it will not be considered.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

This is done to keep the appearance of uniformity.
65 % Polyester 35 % cotton rip stop only
Pants must have:

- Adjustable waist tabs
- Two (2) front pockets
- Two (2) rear pockets
- Two (2) large button down bellows leg pockets
- Reinforced seat and knees
- All seams double stitched
- Drawstring ankle ties

Pants must come in both regular and long lengths. The sizes of BDU'S used are: X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE.

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

12) BDU (BATTLE DRESS UNIFORM) STYLE SHIRT:

Tan and Dark brown (or color closest to the existing uniform) If the color caries distinctly from existing uniform color in will not be considered. This is done to keep the appearance of uniformity.

65 % Polyester 35 % cotton rip-stop only

Shirts must have:
Four (4) below style pockets
Reinforced elbows
Adjustable button tab cuffs
Button down front
Double stitched seams

SHOULDER PATCH:
Vendor shall supply with patches already attached to both sleeves. The standard department patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. Tan BDU shirt have the oval gold/brown patch on both sides of the upper arm area. Black BDU Shirt have the oval silver/black patch on both sides of the upper arm area. Silver/grey BDU shirt have the oval silver/black patch on both sides of the upper arm area. Chocolate brown BDU shirt have the oval gold/brown patch on both sides of the upper arm area. Purchased shirts must come with the patches attached. This cost must not be an additional charge.

BADGE PATCH:
A circular design that uses the same badge design as on shoulder patch. Tan BDU shirts have the round gold/brown patch in front chest area. Black BDU shirts have the round silver/black patch in front chest area. Silver/Grey BDU shirts have the round silver/black patch in front chest area. Chocolate Brown BDU shirts have the round gold/brown patch in front chest area. The chest patch must be sewn onto the shirt. SILK SCREEN IMAGES WILL NOT BE ACCEPTED.

SHOULDER AND BADGE PATCHES WILL BE AVAILABLE AT THE PRE-BID CONFERENCE TO ILLUSTRATE AND CLARIFY BID SPECIFICATIONS CONCERNING PATCH DESCRIPTIONS ON BID.

Shirts must come in both regular and long cuts. BDUs sizes:
X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE.

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

13) BDU SHIRT S.E.R.T. OFFICER (BATTLE DRESS UNIFORM)

COLOR
Black (or color closest to the existing uniform) If the color caries distinctly from existing uniform color in will not be considered. This is done to keep the appearance of uniformity.

65 % Polyester 35 % cotton ripstop only

Shirts must have:

- Four (4) below style pockets
- Reinforced elbows
- Adjustable button tab cuffs
- Button down front
- Double stitched seams

SHOULDER PATCH ON BOTH SLEEVES:
Vendor shall supply with patches already attached to both sleeves. The standard department patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. The patch has silver lettering and trim on a dark black background. The shirts bought must come with the patches attached. This cost must not be an additional charge.

BADGE PATCH:
A circular design that uses the same badge design as on shoulder patch (silver star with dark black backing). The chest patch must be sewn onto the shirt. Silk screen images **will not** be accepted.
Shoulder patches and badge patches will be available at the Pre-Bid Conference to illustrate and clarify bid specifications concerning patch descriptions on Bid.

Shirts must come in both regular and long cuts. The sizes of the BDU's used are:X-SMALL, SMALL, MEDIUM, LARGE, X-LARGE, XX-LARGE, XXX-LARGE, and XXXX-LARGE

Note: Shrinkage allowance must be minimal on pant and contain washing care instructions. Material must be machine washable and able to be ironed.

14) BDU SHIRT (BATTLE DRESS UNIFORM) Proper (equal or better)

65% Polyester, 35% Cotton "RIPSTOP" MATERIAL

COLOR
Silver gray (or color closest to the silver gray of existing uniforms) Shirts must come in both regular and long lengths (torso). The size of the B.D.U.'S used is small to 6 x-large

SHIRT OPTION 1

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

Four (4) Below Style Pockets
Reinforced Elbows
Adjustable Button Tab Cuffs
Button Down Front Double Stitched Seams
Small To 6 X-large

SHIRT OPTION 2
Two (2) Style Pockets
Reinforced Elbows
Adjustable Button Tab Cuffs
Button Down Front Double Stitched Seams
Small To 6 X-Large

Shoulder Patch On Both Sleeves:
Vendor shall supply patches already attached to both sleeves. The standard office patch should be sewn on each sleeve. The sleeve patch must be of the same design currently used and same color scheme. The patch has silver lettering and trim on a black background. The shirts bought must come with the patches attached. This cost must not be an additional charge.

Badge Patch:
a circular design that uses the same badge design as on shoulder patch (Silver Star With Black Backing). *Patch Must Read "SHERIFF'S OFFICE".* The chest patch must be sewn onto the shirt. Silk screen images will not be accepted.

15) INVESTIGATOR RAID JACKETS

Brown/Black Nylon coach's jacket with white light lining
Outer shell 100% nylon taffeta
Fully lined with polyester brushed tricot
Snap front
Drawstring bottom
Elastic Cuffs
Sizes from Small to 6X-Large
Screen-printed with yellow and/or white ink /embroidering of badge or upon request reflective (tackle twill) material
Printing and jacket must match exactly what we currently have

SCREEN PRINT OPTION 1
Hidalgo County Sheriff's Office badge logo on **left breast** side or upon request embroidered and on the right breasts the embroidering of the department, agency or bureau. "POLICE" and/or "SHERIFF" across the **front** of (horizontal) jacket in 4" letters and below Hidalgo County Sheriff's Office in 1" letters. "POLICE" and/or "SHERIFF" on both **sleeves** (vertical) in 2" letters

Printing on **back** of jacket must be centered
BACK: SHERIFF'S.....4" letters
OFFICE.....1" letters
POLICE.....4" letters

SCREEN PRINT OPTION 2
Front and sleeves exactly the same as option 1

BACK: SHERIFF'S.....4" letters
NARCOTIC UNIT.....1" letters
POLICE.....4" letters

Must include following listed units and any other unit that is developed;
GANG UNIT..... 4" letters
LINEBACKER UNIT.....4" letters
PUBLIC INTEGRITY.....4" letters

16) SAFETY VESTS, BREAK-AWAY HIGH VISIBILITY

Traffic vest must meet ANSI (American National Standards Institute) / ISEA (International Safety Equipment Association) 107 compliance class 2 or better.

COLOR:
Fluorescent Yellow

SHELL FABRIC:
3.7 oz. per square yard, 100% Polyester heavy denier tricot mesh. (Color: see specified garment color).

TRIM:
a) Binding: 100% nylon plain weave taffeta (Color: black), 100% polyester plain weave taffeta (Color: fluorescent yellow)
b) Hook and loop: woven nylon base (Color: fluorescent yellow).
c) Eyelets: aluminum, black enamel finish.
d) Ribbon: 2.5-inches grosgrain. (Color: black)
e) Reflective trim: 2.0 inch wide, 3M Scotchlite silver reflective fabric.

DESIGN AND CONSTRUCTION:
a) Full Cut Vest.
b) High contrast Scotchlite striping.
c) Pen/penlight openings.
d) Microphone tabs on each shoulder.
e) Fully Adjustable waist.
f) "Break Away" shoulder and side access.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

CUSTOMIZATION:

a) Sheriff lettering in Schotchlite on front and back vest.
b) Badge tab.

STANDARD SIZE RANGE:

Unisex sizing:
a) Regular: SM – M
b) L – XL
c) 2XL – 6XL

MEASUREMENTS:

Regular Length Size: L – XL
a) Center Front: 21.625
b) Center Back: 28.5
c) Across Chest: 18.5
d) Across Back: 19.5

17) LONG SLEEVE SHIRT COLOR: SILVER TAN

SHELL FABRIC

10.25-10.75 oz. per linear yard plain weave, 2-ply warp, single-ply filling, 75% Dacron polyester / 25% worsted wool with 10-12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Long sleeve uniform shirt
5 crease military style with permanent silicone adhesive creases
Top fused, banded dress collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure
Collar stand and yoke lined with polyester taffeta or satin
2 button adjustable cuffs
Epaulets
Badge eyelets with internal support strap
Extra long shirt tails

CUSTOMIZATION

EMBLEMS

The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The oval patches have gold lettering and trim on a dark brown background and is placed on both sides of the upper arm areas. **The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).**
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's:
Body Length Regular: Sleeve Length: 32 sizes 14.5-17
Body Length Regular: Sleeve Length: 33 sizes 14.5-18.5
Body Length Regular: Sleeve Length: 34 sizes 15.5-18.5
Body Length Regular: Sleeve Length: 35 sizes 15.5-19.5
Body Length Tall: Sleeve Length: 37 sizes 16.5-19.5
Women's: Regular Length: even sizes 32 – 46

Optional Sizes - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)

Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

18) SHORT SLEEVE SHIRT COLOR: SILVER TAN

SHELL FABRIC

10.25-10.75 oz. per linear yard plain weave, 2-ply warp, single-ply filling, 75% Dacron polyester / 25% worsted wool with 10-12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Short sleeve uniform shirt
5 crease military style with permanent silicone adhesive creases
Top fused, convertible sport collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure
Back collar and yoke lined with polyester taffeta or satin
Epaulets
Badge eyelets with internal support strap
Extra long shirt tails

CUSTOMIZATION

Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps
Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

19) FOUR POCKET TROUSER COLOR: SILVER TAN

SHELL FABRIC

14.0- 14.5 oz. per linear yard serge weave 75% Dacron polyester / 25% worsted wool with10 - 12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Pocketing: 50/50 polyester cotton twill, not less than 4.1 oz. Sq. yd
Interlining: polyester non-woven.
Binding: polyester/cotton bias cut.
Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip.
Stretch edge control.
Fly zipper: nylon coil #5 with auto lock slider.
Hook and eyes: nickel-plated.
Buttons: melamine, 22 ligne, matching shell fabric.

DESIGN AND CONSTRUCTION

Front quarter pockets and inverted double cord hip pockets with button tabs.
All pocket secured with bartacks.
Wide stretch waistband with fly tab.
Interlined wide belt loops inserted in bottom of waistband and tacked at top.
Double hook and eye closure.
Quarter linings in front quarters.
Outlets in waistband (back) and thigh inseam.
Tandem needle seat seam.
Seat, inseam, and out seams pressed open.
10-12 stitches per inch (all seams).
Permanent silicone adhesive creases front and back.

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

CUSTOMIZATION

Windproof breathable liner.
Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75". The stripe is a piggyback design of dark brown atop gold. The dark brown portion should be no wider than 0.5" and the gold should be 0.75" in total width with only 0.125 of an inch showing on either side of the dark brown. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department
Hemming.

STANDARD SIZE RANGE

Men's: Regular Length: even waist sizes 28 - 54; odd sizes 31 - 39
Women's: Regular Length: even dress sizes 6 – 24
Optional Sizes - Trouser sizes for men must be available from 48 to 54 in addition to what was specified. Pants must be available in long stride if requested.

MEASUREMENTS

Men's: Regular Length: Waist Size 36:
1/2 Waist: 18 (plus 0.25 inch)
Seat: 24 (plus or minus 0.25 inches)
1/2 Knee 10.875 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.75 (plus or minus 0.25 inches)
Inseam: 37 (plus or minus 0.50 inches)
Out seam: 46.25 (plus or minus 0.50 inches)
Front Rise: 10.375 (plus or minus 0.25 inches)
Back Rise: 16.875 (plus or minus 0.25 inches)

Women's: Regular Length: Dress Size 12
1/2 Waist: 15.25 (plus 0.25 inch)
Seat: 22.625 (plus or minus 0.25 inches)
1/2 Knee 10.125 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.5 (plus or minus 0.25 inches)
Inseam: 35.875 (plus or minus 0.50 inches)
Out seam: 45.875 (plus or minus 0.50 inches)
Front Rise: 11.625 (plus or minus 0.25 inches)
Back Rise: 15 .25 (plus or minus 0.25 inches)

20) TACTICAL OUTERSHELL POINT BLANK R 20 D (equal or better)

Carrier is designed to be worn extemally to other clothing and shall not only provide a means of wearing armor but also provide a load carrying capabilities. The exterior of the garment **shall provide removable identity both front and back.** Identity shall be three (3) inches high and read "POLICE/SHERIFF" lettering. The front of the carrier shall provide five pockets to carry equipment such as, but not limited to, mini flash lights, side arm magazines, handcuffs and communication equipment. Two web shoulder straps, one on each shoulder shall provide a location to attach communication equipment or badges. The interior shall provide a means of ballistic panels within the carrier. A cummerbund shall be adjustable and close at the front. Side closure shall be accomplished with a combination elastic and Velcro system.

Rear (Back) lettering panel combination of lettering must be 3 to 5" lettering in two rows.

OPTIONS
Yellow/White "Police" Identity
Yellow/White "Sheriff" Identity
Or any other combination wording

SIZES
Small to 6 x-large

Note: Vest must meet all requirements of NIJ Standard 0104.04.

MATERIAL

- Hook and pile fastner tapes shall conform to the requirements of the Velcro manufacture, style h88 and 11000 (equal or better).
- The outer shell material shall be 420 denier nylon with a water repellant urethane coating.
- The elastic for the side closures straps shall be approximately eight (8) inches wide and of good commercial quality.

COLOR
Color shall be navy, black, camouflage and or dark green.

21) COLD WEATHER (WATERPROOF/BREATHABLE) JACKETS (FORCE 10 JACKET) equal of better

Waist length duty jacket with weatherproof windproof/waterproof/breathable system, zipper front, zipper fly, pleated two-way pockets, adjustable cuffs, shirt collar style, and zippered side vents with elasticized side tabs. Removable thermal liner. Color in Navy or Brown.

FABRIC/MATERIALS

OUTER SHELL:
Extreme all weather laminate technology fabric. Two layer laminated construction with 3-ply Supplex Supreme face fabric. 100% nylon Supplex 70 denier in the warp and in the filling, plain weave, 3-ply thread construction.
The fabric shall have a minimum non-coated weight of 3.5 ounces per square yard with a thread count of 154 in the warp and 62 in the filling (+/- 10%). The fabric shall have a good color fastness and crocking.
The fabric shall have to maintain a Mullens Hydrostatic rating of 75 psi during the five (5) year guaranteed life of the jacket. Any jacket tested by the Equipment Services Section that falls to remain at 75 psi shall be repaired or replaced by the vendor at the vendor's expense.

LINING FABRIC:
Black nylon taffeta lining. Plain weave, 70-denier nylon type 66 continuous filament yarns with 34 filaments, melting point 455 degree Fahrenheit. The fabric shall have a minimum weight of 1.80-ounces/sq. yard with a thread count of 104 in the warp and 86 in the filling (+/- 2%). The fabric shall have good color fastness and crocking.
Breaking Strength: Warp 125 lbs., Filling 85 lbs (+/- 5%)

Tear Strength: Warp 3.5 lbs., Filling 2.1 lbs (+/- 5%)
Shrinkage: Warp 2%, Filling 2%.

REMOVABLE LINER:
The face of the removable liner shall be 100% nylon taffeta and the inner side shall be 100% nylon tricot, both color black. The thermal batting is to be 7.5-ounce polyester fiber. The stitch pattern is the be 6" diamond.

INTERLINING:
White Pellon C-39

KNITTING:
100% nylon stretch knit, continuous filament yarn 400 denier, with a minimum of 16 wales and 32 courses, rating to light, perspiration and wet/dry cleaning to be a minimum of 4. Wristlet 3 x 6.

FLEECE POCKETING:
Black, fleece.

FASTENERS:
All fasteners shall be as follows or equivalent:
Zippers:
Front zipper, #8, Delrin with 2 sliders.
Liner zipper, #5, Delrin with 1 slider.
Pocket zipper, #2, coil with 1 slider.
Side zipper, #6, coil with 1 slider.
Sleeve zipper, #2, coil with 1 slider.

SNAPS:
The snaps shall 24 linger universal prong snaps that have been oxidized to prevent rusting.

EYELETS:
Black, meta, small.

THREAD:
All thread shall be polyester thread with a wrap with thirty (30) strength in a fifty (50) size or better.

SEAM TAPE:
Composite seam sealing tape that is compatible to the composite fabric, 7/8" wide.
Elastic:
Natural color, 1 ½" Bi-swing.
Natural color, 2" Waistband.
Natural Color, 1" Cuff.

BINDING:
Black, 1- ¾" wide, nylon bias.

VELCRO:
Black, 5/8"wide hook & loop.

METAL BUTTONS:
24 Ligne.

BUTTON RINGS:
Silver rings.

DESIGN FEATURES:

FRONT:
There is to be a front zipper that shall run from the bottom of the jacket to the neck collar seam with a two-way zipper. Under the zipper and offset on the facing shall be a 1-1/2" wide zipper fly, which runs the full length of the front to stop water and other liquids. There shall be a two-way compartment pleated pockets that shall be placed 2" above the waistband. There shall be a badge holder above the left flap, made of shell fabric with two small black metal eyelets set 1-1/8" apart. The holder is to be 1" by 2-1/4", centered over the pocket flap, at chest height.

POCKETS:
Pockets to measure 7-1/2" wide by 8" deep; leat to measure 1-1/2". Muff pockets shall be formed under each pocket with a 5-3/4" opening on the sleeve side. Pockets are to close with scalloped flaps that measure 2-1/2" at the points and 3-3/8" at the center. Flaps are to be held down with Velcro loops at the flap corners. 24 ligne metal buttons to be attached with rings at the center point through a buttonhole. A separate pencil pocket shall open between the left flap and pocket.

COLLAR:
The collar is to be cut in a shirt collar style with a collar stand. The collar is to measure 3-1/2" at the points and 4" at the center. Collar to be interlined but not zigzag stitched. There shall be a hanger made out of the outer shell fabric that is set at the center of the neck collar seam.

BACK DESIGN:
The back shall be a plain full cut back with an elasticized waistband that extends to the zippered side vents. The front waistbands shall have a plain section 5" from the front zipper and shirred with elastic to the zippered side vents. The waistband shall measure 2-1/2" wide.

SLEEVES:
The sleeves shall be a one-piece design with elasticized adjustable cuffs.

ADJUSTABLE CUFFS:
The cuff shall be a one-piece design made out of self-material and shall measure 1-3/4" wide. The top half of the cuffs shall have a heavy-duty 1-1/2" wide elastic stretched and sewn with double needle stitch. There shall be cuff tabs that measure1-1/4" wide and taper to ¾" wide, 3-1/2" long with a large snap (male portion).

There shall be two large snaps (female partition) set 2" apart for cuff adjustments.

EPAULETS:

There shall be epaulets set on the shoulders and sewn into the shoulder and sleeve seam. The epaulets shall be cross-stitched and shall have a buttonhole. The epaulets are to measure 2-1/4" at the shoulders and 2" at the points. The epaulets shall be interlined. The epaulets shall be back tacked to the shoulder neck seam. The epaulets are to fasten with a 24-ligne metal button with a button ring through the buttonhole.

SIDE VENTS:

The zippered side vents are to be finished with a coil #6 size 10" long zipper with a reversible slider. There shall be side tabs made out of the self-material set to the bottom back vent, which will be elasticized with a 1" elastic. The side tab shall have a snap (male portion) and shall snap across the bottom vent of the waistband with a snap (female portion) set on the front and back of the zippered side vent. The side tab shall measure 1" by 3" long.

LINING:

The jacket is to be fully lined with nylon taffeta. There is to be a patch pocket made out of the outer shell fabric placed on the left side. It is to have a 6" zipper opening and to measure 7" x 7-1/2". The lining sleeves shall be a one-piece design with a sleeve zipper to allow emblems and embroidery applied without affecting water-proofness and contamination. There shall be a shell reinforcement panel sewn into the neck seam to secure the liner with a 24 ligne snap. The panel shall measure approximately 4" in width and in length. This panel shall also have the brand label and the permanent size labels sewn on.

FACINGS:

The facings are to be made out of outer shell fabric. The facings are to measure approximately 1-1/4" wide and shall be as long as the front length, not including the waistband. The liner attaching zippers are to be placed on the facings.

REMOVABLE LINER:

The removable thermal liner is to have a body and sleeve insulation. The cuffs are to be held in place with metal snaps. In the neck area there will be a black knit collar and a large metal snap. The liner will be attached to the jacket with #5 delrin zippers, 18" long, set on the front facings. Under the armholes will be a 4" by 12" knit gussets for movements. There shall be knit wristlets and large metal snaps at the cuff area for attachment. There will be 5-3/4" vents at the bottom of the seams. The quilt parts will be bound with 1-3/4" black nylon bias binding. There shall be one patch pocket on the left side.

LABELS:

Each jacket shall have a permanent brand label, a care instruction label, ID label and permanent size labels.

CUSTOMIZATION:

EMBLEMS

The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and trim on a dark brown background. The bidders are encouraged to attend the pre-bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).

Name Tab

Zipper Front

Metal Buttons on epaulets and pocket flaps

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop gold. The gold measures 2" in width. The dark brown sits atop with a width of 1.875". The gold should show only 0.0625" on both sides of the strap. The Brown and Gold material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

MEASUREMENTS

SIZING:

The manufacturer shall be capable of providing all sizes for men and women. Including any special size requirements. The manufacturer shall have a company representative or authorized dealer available to assist with the fittings of the garments at no additional cost.

The following sizes have been established.

Size Chart:

SIZE	FINISHED CHEST	BACK LENGTH	SLEEVE INSEAM
SMALL (36-38)	48	26	20
MEDIUM (40-42)	52	26	20
LARGE (44-46)	56	26	20
X-LARGE (48-50)	60	26	20
XX-LARGE (52-54)	64	26	20
XXX-LARGE (56-58)	68	26	20
XXXX-LARGE (60-62)	72	26	20
TOLERANCES	+/- 1"	+/- 1/2"	+/- 1/2"
LONG LENGTH	+/- 1"	+ 1"	+ 1"
X-LONG LENGTH	+/- 1"	+ 2"	+ 2"

22) TACTICAL PANTS (5.11 Tactical 74251) equal or better

FABRIC

100 % Cotton Tactical Canvas, 8.5 oz , 73x40/10x10, Pant weight

POCKETING

80% Polyester 20% Cotton T/C, tightly woven poplin

SIZE

Pants must be available in Regular, Short, Long and X-Large Long. from stock (28 – 60)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

COLOR
Charcoal, Brown, Black, Coyote Brown, Grey, OD Green Khaki, Tundra, Walnut, Fire Navy, Sage.

FEATURES & BENEFITS
Self adjusting action waist with elastic sides; 7 belt loops and a D0Ring; Deep front pockets; cargo pockets with flaps; phone pocket on right front, Large open-top back pockets, and a tool strap on right back. The pants have double knees of self fabric, removable 6mm Neoprene knee pad inserts; and a double seat of self fabric. Bottom hems have openings for draw cords.

POCKETS
- Front pocket openings have self fabric facings and extra reinforcements on knife clippings area. Pocket openings are firmly bar tacked on both ends. Pocket bags are made of durable Poly/Cotton blend and they are extra deep. Pocket bags are finished clean inside the paint and double stitched for heavy duty.
- Cargo pockets have large flaps and Velcro closure.
- Knife or cell phone pocket is lined with extra durable Cordura Nylon. The pocket has gussets on sides and a large flap with Velcro closure; it accommodates a phone.
- Back Pockets are formed of self fabric. They are extra large with large open top. The top has Velcro closure. Opening has extra reinforcement on the side seam side; both ends are firmly cross-bar tacked.

SEAMS & STITCHING
- Seams are durable with 10 stitches per inch and extra heavy 5-thread construction.
- Top stitching are non-raveling lock stitching. Side seams, seat seam and front rise have two-needle top stitching. Crotch point is bar tacked. Fly outline, had pocket openings, all pocket flaps, knee patches and seat patch have double needle top stitching. Cargo pockets are attached with double needle top stitching. Belt loops are bar tacked on all corners. Cargo pocket openings are bar tacked and flaps are cross bar tacked. Back pocket openings are cross bar tacked. All Velcro pieces are attached with box stitching

LABELS
The woven logo label, care label, size label, country of origin label and fiber content are permanently attached to the pants.

CLOSURES
Closures are high quality, proven brand name products. Fly zipper is metallic YKK zipper with auto lock slider. Waist snap is metallic PRYM snaps with extra strong grip. Inside fly button is cross tacked.

23) TIES

Polyester 3" clip-on Tie
Color: Brown 5
Sizes:
3.0" x 18" – Men's Regular
3.0" x 20" – Men's Long
For 22" Length 3.5" Clip-on Tie
- Pre-tied clip-on tie
- 100% Polyester – tropical weave
- Black metal clip
- Packed 6 ties per bag

24) EMBLEM/PATCH CUSTOMIZATION

EMBLEM/PATCH CUSTOMIZATION:
Upon any emblem/patch customization to include size, shape, color and application change, vendor must be able to provide different digital variations to all county wide agencies. Vendor will provide a digital sample for pre-approval. Vendor will provide pricing per emblem/patch on bulk ranging from 0 to 100, 101 to 200 and 201 to 300. A sample patch/emblem is provided before order is processed for color and customization verification. Pricing will also be considered with various applications of Velcro which will be sewn onto the patch/emblem upon request.

25) SHORT SLEEVE SHIRT

SHELL FABRIC
5.21 ounce/sq plain weave, 100 % polyester, machine washable and dry cleanable polyester provides user comfort, uniform appearance, durability, and easy care. Breathable 4 way stretch, 5.5 ounce nylon with lycra mesh technical knit with high abrasion, pill resistance and anti-microbial finish. (Color: see specified garment color)

COLOR:
White and/or color upon request

TRIM
Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION
Short sleeve uniform shirt with shaped stretch side panels continuing under arms for improved fit, axon integration system, and hidden reflective pull downs. Axon pockets and electronic wire pass-throughs under pockets, in fronts, behind collar, and on side panels above radio. 5 crease military style with permanent silicone adhesive creases Convertible dress collar Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure, (2) napoleon style pocket openings beneath the upper pleated pockets with 4 way stretch mesh inner pockets. Yoke lined with polyester taffeta or satin, center positioned mic tab. Scotchlite reflective on top edge of front pockets and secured under rear collar and Scotchlite reflective stripes under sleeve hems. Epaulets Badge eyelets with internal support strap

CUSTOMIZATION
Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and red trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

SHOULDER STRAPS

The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop red. The red measures 2" in width. The dark brown sits atop with a width of 1.875". The red should show only 0.0625" on both sides of the strap. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

26) LONG SLEEVE SHIRT

COLOR

White and/or color upon request

SHELL FABRIC

5.21 ounce/sq plain weave, 100 % polyester, machine washable and dry cleanable polyester provides user comfort, uniform appearance, durability, and easy care. Breathable 4 way stretch, 5.5 ounce nylon with lycra mesh technical knit with high abrasion, pill resistance and anti-microbial finish. (Color: see specified garment color)

TRIM

Lining: 100% Polyester Satin or 100% Polyester Taffeta
Interlining: Small Parts: 100% polyester, Front Placket: 50% Polyester 50% Cotton
Hook and loop: Woven Nylon base
Buttons: melamine, 20 ligne, matching shell fabric

DESIGN AND CONSTRUCTION

Long sleeve uniform shirt with shaped stretch side panels continuing under arms for improved fit, axon integration system, and hidden reflective pull downs.
Axon pockets and electronic wire pass-throughs under pockets, in fronts, behind collar, and on side panels above radio.
5 crease military style with permanent silicone adhesive creases
Convertible dress collar
Mitered, pleated pockets with scalloped flaps, pencil opening in left pocket, hook and loop closure, (2) napoleon style pocket openings beneath the upper pleated pockets with 4 way stretch mesh inner pockets.
Yoke lined with polyester taffeta or satin, center positioned mic tab.
Scotchlite reflective on top edge of front pockets and secured under rear collar and scotchlite reflective stripes under sleeve hems.
2 button adjustable cuffs
Extra long shirt tails
Epaulets
Badge eyelets with internal support strap

CUSTOMIZATION

Emblems - The department patch must be of the same design and color scheme currently in use by the Hidalgo County Sheriff's Department. The patch has gold lettering and red trim on a dark brown background. Bidders are encouraged to attend the pre bid conference for exact design and size of patches. Each shirt must come with a patch sewn onto each sleeve (Two patches per shirt).
Name Tab
Zipper Front
Metal Buttons on epaulets and pocket flaps
Shoulder Straps - The shoulder straps shall be pointed at the end toward the neck of the shirt. The other end shall be sewn in sleeve head seam. The open ends shall be fastened with one dark brown button. The straps shall measure 2" at sleeve and taper to 1-3/8". Straps to be set about 1/2" from the collar. Shoulder straps shall be box stitched to shoulders with row of cross-stitching 2" from sleeve head seam. The strap is a piggyback design of dark brown atop red. The red measures 2" in width. The dark brown sits atop with a width of 1.875". The red should show only 0.0625" on both sides of the strap. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department

STANDARD SIZE RANGE

Men's: Regular Body: 14.5-19.5
Women's: Regular Length: even sizes 32 – 46
For both Men's and Women's sleeve lengths from (30-31), (32-33), (34-35) and (36-37)
Optional Sizing - Men's Short Sleeve and Long Sleeve shirts must be available in Size 20 and 22 if requested.

MEASUREMENTS

Men's: Regular Length: Size 16.5:
Neck 17 (plus or minus 0.5 inches)
1/2 Chest: 25.25 (plus or minus 0.75 inches)
Back Length: 32.5 (plus or minus 0.5 inches)
Women's: Regular Length: Size 38
Neck 15.5 (plus or minus 0.5 inches)
1/2 Chest: 22 (plus or minus 0.75 inches)
Back Length: 28.5 (plus or minus 0.5 inches)

E.) HIDALGO COUNTY SHERIFF'S OFFICE UNIFORMS

27) SIX POCKET TROUSER

SHELL FABRIC

14.0- 14.5 oz. per linear yard serge weave 75% Dacron polyester / 25% worsted wool with10 - 12% mechanical filling stretch. Machine washable and dry cleanable worsted wool blend provides user comfort, uniform appearance, durability, and easy care. (Color: see specified garment color)

TRIM

Pocketing: 50/50 polyester cotton twill, not less than 4.1 oz. Sq. yd
Interlining: polyester non-woven.
Binding: polyester/cotton bias cut.
Waistband: polyester, spandex, nylon blend with double strip of silicone shirt grip.
Stretch edge control.
Fly zipper: nylon coil #5 with auto lock slider.
Hook and eyes: nickel-plated.
Buttons: melamine, 22 ligne, matching shell fabric.

COLOR: Brown

DESIGN AND CONSTRUCTION

Front quarter pockets and inverted double cord hip pockets with button tabs.
All pocket secured with bar tacks.
Side cut-in zippered pockets
Stretch waistband with fly tab (men's only).
Interlined wide belt loops inserted in bottom of waistband and tacked at top.
Double hook and eye closure.
Quarter linings in front quarters.
Outlets in waistband (back) and thigh inseam.
Tandem needle seat seam.
Seat, inseam, and out seams pressed open.
10-12 stitches per inch (all seams).
Permanent silicone adhesive creases front and back.

CUSTOMIZATION

Windproof breathable liner. Striping - Stripe will be attached to the side of the pant. The stripe will start at the bottom seam of the pocket and run the length of the pant. The stripe has an overall width of 0.75". The stripe is a piggyback design of dark brown atop red. The dark brown portion should be no wider than 0.5" and the red should be 0.75" in total width with only 0.125 of an inch showing on either side of the dark brown. The Brown and Red material proposed must match the color scheme currently in use by the Hidalgo County Sheriff's Department Hemming.

STANDARD SIZE RANGE

Men's: Regular Length: even waist sizes 28 - 58; odd sizes 31 - 39
Women's: Regular Length: even dress sizes 6 – 24
Optional Sizes - Trouser sizes for men must be available from 48 to 58 in addition to what was specified. Pants must be available in long stride if requested.

MEASUREMENTS

Men's: Regular Length: Waist Size 36:
1/2 Waist: 18.5 (plus 0.25 inch)
Seat: 24 (plus or minus 0.25 inches)
1/2 Knee 10.875 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.75 (plus or minus 0.25 inches)
Inseam: 37 (plus or minus 0.50 inches)
Out seam: 47 (plus or minus 0.50 inches)
Front Rise: 10.5 (plus or minus 0.25 inches)
Back Rise: 15. (plus or minus 0.25 inches)

Women's: Regular Length: Dress Size 12
1/2 Waist: 18 (plus 0.25 inch)
Seat: 22.625 (plus or minus 0.25 inches)
1/2 Knee 11 (plus or minus 0.25 inches)
1/2 Bottom Leg 8.5 (plus or minus 0.25 inches)
Inseam: 35.875 (plus or minus 0.50 inches)
Out seam: 45.875 (plus or minus 0.50 inches)
Front Rise: 9.375 (plus or minus 0.25 inches)
Back Rise: 14 (plus or minus 0.25 inches)

ADDITIONAL CONDITIONS AND REQUIREMENTS:

Further information required for this project can be addressed to, Sandra Montalvo Buyer, Hidalgo County Purchasing Department at (956) 318-2626 or e-mail: Sandra.montalvo@co.hidalgo.tx.us Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2802 South Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, JULY 03, 2013, at 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, **Friday, JULY 05, 2013 at 5:00 P.M.**

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"Purchase Of Uniforms And Accessories For Hidalgo County Law Enforcement Agencies"
BID NO: 2013-088-07-10-SMA

NIGP COMMODITY CODES
200-85 UNIFORMS, Blended Fabric, 200-86 uniforms, cotton,
200-87-UNIFORMS, synthetic fabric,
200-88 UNIFORMS, WOOL & WOOLEN BLENDS
200-92-WORK CLOTHES,
201-37-EMBLEMS, BRAIDS, BUTTONS, & PATCHES (for caps and uniforms)(including chevrons, epaulettes & shoulder boards)

The bid price should include the patches/embroidery attached to uniforms/clothing and any other additional cost.

Bidder must thoroughly fill in each section of the Bid Page (Exhibit "B"). INCOMPLETE submittals will be considered a probable cause for disqualification.

A.) CONSTABLE PCT. NO. 1					
Description of Items or (Equivalent)		Manufacturer	Style No.	Price	
1.	**SHIRTS -SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			Female	$
				Male	$
2.	**SHIRTS - LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			Female	$
				Male	$
3.	**TROUSERS** (perfection style 2600DN)			Female	$
				Male	$
4.	**SHORT SLEEVE SHIRT** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**TROUSERS** (8810X) side pocket			Female	$
				Male	$
6.	**SHIRTS- POLO SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
7.	**PANTS-TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
8.	**JACKETS**			$	
9.	**WINDBREAKER**			$	
10.	**RAINCOATS**			$	
11.	**PATCHES**			$	
B.) CONSTABLE PCT. NO. 2					
1.	**SHIRTS -SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			Female	$
				Male	$
2.	**SHIRTS- LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			Female	$
				Male	$
3.	**TROUSERS** (perfection style 2600ST)			Female	$
				Male	$
4.	**SHIRTS- SHORT SLEEVE** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**SHIRTS-POLO- SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
6.	**PANTS--TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
7.	**PANTS- BDU**			Female	$
				Male	$
8.	**JACKETS**			$	
C.) CONSTABLE PCT. NO. 3					
1.	**SHIRTS-SHORT SLEEVE** (perfection style 2340DN)			Female	$
				Male	$
2.	**SHIRTS-LONG SLEEVE** (perfection style 3000BN)			Female	$
				Male	$

3.	**TROUSERS-POLYESTER TWILL** (style X13506NS)			**Female**	**$**
				Male	**$**
4.	**PATROL JACKETS**			**$**	
5.	**SHIRTS-POLO SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	**$**
				Male	**$**
6.	**SHIRTS- PROFESSIONALPOLO SHORT SLEEVE** (5.11 Tactical #41060)			**Female**	**$**
				Male	**$**
7.	**PANTS-TACTICAL** (5.11 Tactical 74003)			**Female**	**$**
				Male	**$**
8.	**SHIRTS-SHORT SLEEVE TACTICAL** (Propper F531150)			**Female**	**$**
				Male	**$**
D.) CONSTABLE PCT. NO. 4					
1.	**SHIRTS- SHORT SLEEVE** (perfection uniforms 2300, 2340 zipper front)			**Female**	**$**
				Male	**$**
2.	**SHIRTS-LONG SLEEVE** (perfection uniforms 2000,2040 zipper front)			**Female**	**$**
				Male	**$**
3.	**TROUSERS** (flying cross by Fechheimer 38205)			**Female**	**$**
				Male	**$**
4.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)			**Female**	**$**
				Male	**$**
5.	**TROUSERS** (5.11 Tactical Twill PDU 74338 class A Twill)			**Female**	**$**
				Male	**$**
6.	**SHIRTS --POLO- SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	**$**
				Male	**$**
7.	**PANTS --TACTICAL** (5.11 Tactical 74251)			**Female**	**$**
				Male	**$**
8.	**PANTS --TACLITE PRO** (74273)			**Female**	**$**
				Male	**$**
9.	**TIES**			**$**	
10.	**COWBOY HATS** (STETSON FELT)			**$**	
11.	**JACKETS** (TRAVIS MILLS #7450)			**$**	
E.) SHERIFF'S OFFICE					
1.	**RAINCOATS** (NEESE)			**$**	
2.	**GLOVES-**(Hatch)Frisk Master Fm 2000			**$**	
3.	**COVERALLS-Personal Protection**(TYVEK)			**$**	
	COVERALLS-Polypropylene Disposable Suit, Long Sleeve Shirt & Pants			**coveralls**	**$**
				Shirt -Long Sleeve	**$**
				Pants	**$**
4.	**SHIRTS—SHORT & LONG SLEEVE Custodian & Maintenance Temporary Khaki shirts** (Dickies)			**Female Short sleeve**	**$**
				Female Long Sleeve	**$**
				Male Short Sleeve	**$**
				Male Long Sleeve	**$**
5.	**PANTS—Traditional- work** (Dickies)			**$**	
6.	**PANTS-- Women's Flat Front**			**$**	
7.	SCRUBS (cargo)			**Female Shirt**	**$**
				Female Pants	**$**
				Male Shirt	**$**
				Male Pants	**$**
8.	**RAIN BOOTS (Norcross Servus 18822-9)**			**Female Boots**	**$**
				Male Boots	**$**

9.	**WATERPROOF SAFETY TOE BOOT**			**Female Boots**	$
				Male Boots	$
10.	**WATERPROOF SAFETY TOE SHOE**			**Female Shoe**	$
				Male Shoe	$
11.	**PANTS --BDU's** (Battle Dress Uniforms)			Female	$
				Male	$
12.	**SHIRTS --BDU 's** (Battle Dress Uniforms)			Female	$
				Male	$
13.	**SHIRTS--BDU's S.E.R.T. OFFICER** (Battle Dress Uniforms)			Female	$
				Male	$
14.	**BDU's SHIRT** (Battle Dress Uniforms) -PROPER (Ripstop Material) Option 1: FOUR (4) BELOW STYLE POCKETS Option 2: TWO (2) STYLE POCKETS			OPT 1 -Female	$
				OPT 1 -Male	$
				OPT 2 -Female	$
				OPT 2 -Male	$
15.	**INVESTIGATOR RAID JACKETS**			OPT 1	
				OPT 2	
16.	**SAFETY VESTS - Break-Away High Visibility**			$	
17.	**SHIRTS-- LONG SLEEVE**			Female	$
				Male	$
18.	**SHIRTS--SHORT SLEEVE**			Female	$
				Male	$
19.	**TROUSERS (Four Pocket)**			Female	$
				Male	$
20.	**TACTICAL OUTERSHELL**(Point Blank R20D)			$	
21.	**COLD WEATHER JACKETS** (Force 10 Jacket)			$	
22.	**PANTS--TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
23.	**TIES**			$	
24.	**EMBLEM/PATCH CUSTOMIZATION**			1-100	$
				101-200	$
				201-300	$
25.	**SHIRTS-SHORT SLEEVE**			female	$
				male	$
26.	**SHIRTS-LONG SLEEVE**			female	$
				male	$
27.	**TROUSER-SIX POCKET**			female	$
				male	$

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.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

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 naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC AGG	$
						$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT.**				WC STATU- ☐ OTHER TORY LIMITS	
					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.

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

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:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address: **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** Less than 125,000 annual gross receipt — Black American — Native American Less than 250,000 annual gross receipt — Hispanic American — Women Less than 499,000 annual gross receipt — Asian Pacific American — Other More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** Yes No **Indicate Certification No.(s):**_____ **or are Certificate(s) attached?:** Yes No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** Yes No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):** **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:**

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. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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"

TAB and BID PAGE

AWARDED ITEMS TO:

BOB BARKER COMPANY, INC.

Fuquay Varina,
NORTH CAROLINA

HIDALGO COUNTY
Purchase of Uniforms & Accessories for Hidalgo County Law Enforcement Agencies"
BID NO.: 2013-088-07-24-SMA

	Description of Items or (Equivalent)	Manufacturer	Style No.		Price
CONSTABLE PCT. NO. 2					
1.	**PANTS- BDU**	Propper	F5201-55	Female	**$ 22.49**
		Propper	F5201-55	Male	**$ 22.49**
SHERIFF'S OFFICE					
1.	**RAIN BOOTS** (Norcross Servus 18822-9)	SERVUS	18822	Female Boots	**$ 11.84**
2.	**PANTS --BDU's** (Battle Dress Uniforms)	Propper	F5201-38	Female	**$ 23.57**
				Male	**$ 23.57**
3.	**TACTICAL OUTERSHELL**(Point Blank R20D)	**Pointblank**	R20-D standard	**$ 120.00**	

Revised -EXHIBIT "B"

BID PAGE

HIDALGO COUNTY

"Purchase of Uniforms And Accessories For Hidalgo County Law Enforcement Agencies"

BID NO: 2013-088-07-10-SMA

NIGP COMMODITY CODES

200-85 UNIFORMS, Blended Fabric, 200-86 uniforms, cotton,
200-87-UNIFORMS, synthetic fabric,
200-88 UNIFORMS, WOOL & WOOLEN BLENDS
200-92-WORK CLOTHES,
201-37-EMBLEMS, BRAIDS, BUTTONS, & PATCHES (for caps and uniforms)(including chevrons, epaulettes & shoulder boards)

The bid price should include the patches/embroidery attached to uniforms/clothing and any other additional cost.

Bidder must thoroughly fill in each section of the Bid Page (Exhibit "B"). INCOMPLETE submittals will be considered a probable cause for disqualification.

A.) CONSTABLE PCT. NO. 1

	Description of Items or (Equivalent)	Manufacturer	Style No.		Price
1.	**SHIRTS** –(5.11 TACTICAL Pro SS 71175, 71175T)			Female	$ NO BID
				Male	$
2.	**SHIRTS** – (5.11 TACTICAL- Performance Polo 71049)			Female	$
				Male	$
3.	**TROUSERS**-HORACE SMALL(HS2149)			Female	$
				Male	$
4.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**TROUSERS** (8810X) side pocket			Female	$
				Male	$
6.	**SHIRTS- POLO SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
7.	**PANTS-TACTICAL** (5.11 Tactical 74273)			Female	$
				Male	$
8.	**JACKETS**			$	
9.	**WINDBREAKER**			$	
10.	**RAINCOATS**			$	
11.	**PATCHES**			$	

OPENED 9:45 11-24-13 Witnessed

B.) CONSTABLE PCT. NO. 2

1.	**SHIRTS – SHORT SLEEVE BLAUER-8900**			Female	$ NO BID
				Male	$
2.	**SHIRTS- LONG SLEEVE -BLAUER-8910**			Female	$
				Male	$
3.	**TROUSERS**-HORACE SMALL **(HS2147)**			Female	$
				Male	$
4.	**SHIRTS- SHORT SLEEVE** (8713X Blauer Street Gear)			Female	$
				Male	$
5.	**SHIRTS-POLO- SHORT SLEEVE** (5.11 Tactical 71048)			Female	$
				Male	$
6.	**PANTS--TACTICAL** (5.11 Tactical 74251)			Female	$
				Male	$
7.	**PANTS- BDU**	PROPPER	F5201-55	Female	$ 22.49
				Male	$ 22.49
8.	**JACKETS**			$	NO BID

C.) CONSTABLE PCT. NO. 3

1.	**SHIRTS-SHORT SLEEVE HORACE SMALL** (Zipper Front HS1245)			Female	$ NO BID
				Male	$
2.	**SHIRTS-LONG SLEEVE** HORACE SMALL (HS1145)			Female	$
				Male	$

Bob Barker Company, Inc.

3.	**TROUSERS-POLYESTER TWILL** (style X13506NS)			**Female**	$ NO BID
				Male	$
4.	**TROUSERS-Horace Small** (HS2144)				
5.	**PATROL JACKETS**			$	
6.	**SHIRTS-POLO SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	$
				Male	$
7.	**SHIRTS- PROFESSIONALPOLO SHORT SLEEVE** (5.11 Tactical #41060)			**Female**	$
				Male	$
8.	**SHIRTS-HORACE SMALL LONG SLEEVE** (zipper front w/ metal button HS 1150)			**Female**	$
				Male	$
9.	**PANTS-TACTICAL** (5.11 Tactical 74003)			**Female**	$
				Male	$
10.	**SHIRTS-SHORT SLEEVE TACTICAL** (Propper F531150)	PROPPER	F5311-50	**Female**	$ 27.70
				Male	$ 27.70

D.) CONSTABLE PCT. NO. 4

1.	**SHIRTS-LONG SLEEVE (Elbeco Tex-Trop with Zipper)**			**Female**	$ NO BID
				Male	$
2.	**TROUSERS** (flying cross by Fechheimer 38205)			**Female**	$
				Male	$
3.	**SHIRTS -SHORT SLEEVE** (8713X Blauer Street Gear)			**Female**	$
				Male	$
4.	**TROUSERS** (5.11 Tactical Twill PDU 74338 class A Twill)			**Female**	$
				Male	$
5.	**SHIRTS --POLO- SHORT SLEEVE** (5.11 Tactical 71048)			**Female**	$
				Male	$
6.	**SHIRTS-5.11 Tactical -Performance Polo -71049**			**Female**	$
				Male	$
7.	**PANTS --TACTICAL** (5.11 Tactical 74251)			**Female**	$
				Male	$
8.	**PANTS --TACLITE PRO** (74273)			**Female**	$
				Male	$
9.	**TIES**			$	
10.	**COWBOY HATS** (STETSON FELT)			$	
11.	**JACKETS (BLAUER** #6120)			$	

OPENED
9:45
9-24-13
Witnessed

E.) SHERIFF'S OFFICE

1.	**RAINCOATS** (NEESE)			$	NO BID
2.	**GLOVES-**(Hatch)Frisk Master Fm 2000			$	
3.	**COVERALLS-Personal Protection**(TYVEK)			$	
	COVERALLS-Polypropylene Disposable Suit, Long Sleeve Shirt & Pants			coveralls	$
				Shirt -Long Sleeve	$
				Pants	$
4.	**SHIRTS—SHORT & LONG SLEEVE Custodian & Maintenance Temporary Khaki shirts** (Dickies)			Female Short sleeve	$
				Female Long Sleeve	$
				Male Short Sleeve	$
				Male Long Sleeve	$
5.	**PANTS—Traditional- work** (Dickies)			$	
6.	**PANTS-- Women's Flat Front**			$	
7.	**SCRUBS** (cargo)			Female Shirt	$
				Female Pants	$
				Male Shirt	$

Bob Barker Company, Inc.

					Male Pants	$ NO BID
8.	RAIN BOOTS (Norcross Servus 18822-9)	SERVUS	18822		Female Boots	$ 11.84
		SERVUS	18822		Male Boots	$ 11.84
9.	WATERPROOF SAFETY TOE BOOT				Female Boots	$ NO BID
					Male Boots	$
10.	WATERPROOF SAFETY TOE SHOE				Female Shoe	$
					Male Shoe	$
11.	PANTS --BDU's (Battle Dress Uniforms)	PROPPER	F5201-38		Female	$ 23.57
					Male	$ 23.57
12.	SHIRTS --BDU 's (Battle Dress Uniforms)	PROPPER	F5454-38		Female	$ 38.00
					Male	$ 38.00
13.	SHIRTS--BDU's S.E.R.T. OFFICER (Battle Dress Uniforms)	PROPPER	F5454-38		Female	$ 38.00
					Male	$ 38.00
14.	BDU's SHIRT (Battle Dress Uniforms) -PROPER (Ripstop Material) Option 1: FOUR (4) BELOW STYLE POCKETS Option 2: TWO (2) STYLE POCKETS	PROPPER	F5454-38 F5452-38		OPT 1 -Female	$ 38.00
					OPT 1 -Male	$ 38.00
					OPT 2 -Female	$ 38.00
					OPT 2 -Male	$ 38.00
15.	INVESTIGATOR RAID JACKETS				OPT 1	NO BID
					OPT 2	
16.	SAFETY VESTS - Break-Away High Visibility				$	
17.	SHIRTS-- LONG SLEEVE				Female	$
					Male	$
18.	SHIRTS--SHORT SLEEVE				Female	$
					Male	$
19.	TROUSERS (Four Pocket)				Female	$
					Male	$
20.	TACTICAL OUTERSHELL(Point Blank R20D)	POINT BLANK	R20-D STANDARD		$	120.00
21.	COLD WEATHER JACKETS (Force 10 Jacket)				$	NO BID
22.	PANTS--TACTICAL (5.11 Tactical 74251)				Female	$
					Male	$
23.	TIES				$	
24.	EMBLEM/PATCH CUSTOMIZATION				1-100	$
					101-200	$
					201-300	$
25.	SHIRTS-SHORT SLEEVE				female	$
					male	$
26.	SHIRTS-LONG SLEEVE				female	$
					male	$
27.	TROUSER-SIX POCKET				female	$
					male	$
28.	DRESS BUTTONS FOR UNIFORMS	Premium Gold-STAR W/TEXAS			0-100	$
					101-200	$
					201-300	$
		Nickel Plated-STAR W/TEXAS			0-100	$
					101-200	$
					201-300	$
		Premium Gold-OLD ENGISH			0-100	$
					101-200	$
					201-300	$
		Nickel Plated-OLD ENGISH			0-100	$
					101-200	$
					201-300	$

OPENED
9:45
7-24-13
Witnessed

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.

COMPANY NAME:	BOB BARKER COMPANY, INC
ADDRESS:	134 N MAIN ST
CITY/STATE/ZIP:	FUQUAY VARINA, NC 27526
PHONE NUMBER:	800-334-9880
FAX NUMBER:	800-322-7537
CELL NUMBER:	281-686-4055 - KEVIN JOHNSON, REGIONAL SALES MANAGER
CONTACT PERSON:	NENNA MANN
E-MAIL ADDRESS:	nennamann@bobbarker.com
AUTHORIZED SIGNATURE:	Nenna Mann
TITLE:	PRICING SPECIALIST
DATE:	7/17/2013

EXHIBIT "C"

CERTIFICATE OF INSURANCE

Client#: 1559499 20BOBBAR1

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/18/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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:	
BB&T Insurance Services, Inc. Post Office Box 13941 Durham, NC 27709 919 281-4500	PHONE (A/C, No, Ext): 919 281-4500	FAX (A/C, No): 8887468761
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Underwriters Insurance	30104
INSURER B : Ohio Casualty Insurance Company	24074
INSURER C : Hartford Ins Co of the Midwest	37478
INSURER D : Sentinel Insurance Company, Ltd	11000
INSURER E :	
INSURER F :	

INSURED
Bob Barker Company Inc
134 N Main Street
Fuquay Varina, NC 27526

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			22UENRB5997	12/31/2012	12/31/2013	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
D	AUTOMOBILE LIABILITY			22UENRB5997	12/31/2012	12/31/2013	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X Drive Oth Car							$
B	X UMBRELLA LIAB X OCCUR			UUO125496962	12/31/2012	12/31/2013	EACH OCCURRENCE	$15,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$15,000,000
	DED X RETENTION $0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			22WBEG9450	12/31/2012	12/31/2013	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y	N/A					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)

** Workers Comp Information **

USLH ; Voluntary Compensation ; Other States Coverage

Proprietors/Partners/Executive Officers/Members Excluded:

Robert Barker, Owner

Bob Barker

(See Attached Descriptions)

CERTIFICATE HOLDER

Hidalgo County TX
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

R.V. Stone Jr

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JAW

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 7, 2013
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 fo the Court were counted present for the exception of Commissioner Joe M. Flores.

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.

4. **Approval of Consent Agenda**

   The Court moved to approve the Consent Agenda.

   Fern McClaugherty had a concern on Item 3.D. of the Consent Agenda. In regards to Constable Precinct 1, she asked why $22,000.00 needed to be used for new furniture. She said that unused furniture could be found throughout other offices; therefore, why make such a large expense. She was told that the Constable was currently not present and he would be the one to answer that question.

   Later in the meeting, Valde explained that the Constable had been occupying/borrowing office space and furniture from J.P. Precinct 1.1, J.P. Precinct 1.2, and County Commissioner Precinct 1. They have not had their own building nor furniture.

5. **Open Forum -** No Open Forum Discussions.

6. **County Judge's Office:**

   A. **AI-41020** Approval of Proclamation declaring October 2013 as "Breast Cancer Awareness Month" in Hidalgo County

   Karina Cardoza introduced representatives from Doctor's Hospital at Renaissance: Anabel Arreyano- Rodriguez, Cancer Center Director, and Gaby Gutierrez, Cancer Center Foundation Liason, Mario Lizcano, Director of Corporate Affairs; Karina then read the Proclamation.

   On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 Unanimously

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

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

2. **AI-41030** General Obligation Refunding Bonds:

A. Approval of 2013 appropriation of funds from fund (1435) in the amount of $50.00 for agent fees.
B. Approval of 2013 appropriation of funds from fund (1436) in the amount of $50.00 for agent fees.
C. Approval of 2013 appropriation of funds from fund (1438) in the amount of $50.00 for agent fees.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval on Items A, B, & C.

Vote: 4 - 0 - Unanimously

18. 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-40946** Presentation with concurrence by Hidalgo County Purchasing Agent, Budget Officer and County Auditor for approval of "ORDERS" for all General Fund Budgets and any other applicable budgets for the following:

a. Cut-off date for the submission of Requisitions by Friday, November 16, 2012 for goods and/or services that require sufficient time to order and receive prior to 12-31-13, i.e. MAJOR PURCHASES, vehicles, furniture, systems and/or equipment; and,

b. Cut-off date for the submission of Requisitions by Friday, December 7, 2012 on goods and/or services that require sufficient time to order and receive prior to 12-31-13, i.e., DAY TO DAY PURCHASES, items necessary for daily operations;

c. Approval to notify all elected offices and departments that open purchase orders at 12-31-12 for which there is not a proper invoice and physical recept of goods and/or services will be charged to the 2014 budgets.

NO ACTION on Items a, b, & c.

2. **AI-40896** Presentation of bid(s) received for the purpose of award and approval of contract(s) by CC to vendors submitting lowest pricing and meeting all specifications and/or requirements as attached hereto for: Hidalgo County-Purchase of Uniforms & Accessories for Hidalgo Cty. Law Enforcement Agencies through RFB No. 2013-088-07-24-SMA.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-41085** Acceptance and approval of an Amendment No. 1 to the AIA A101-2007 Standard Form of Agreement with D. Wilson Construction Company,for the "Remodel of Existing Old Administration Building (1st and 2nd Floor)," to reflect the cost of $3,375,220.00 as approved in CC on 9/24/13.

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. Pct. 1

1. **AI-40912** Requesting approval of the following claims/invoices with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by the County Auditor:

Date	Invoice No.	Vendor Name	Total Invoice	Account No.
09/01/13	22809579	ASG SECURITY	26.50	3-1200-431-00-121-005-0-413
09/01/13	22809581	ASG SECURITY	23.45	3-1100-452-00-121-013-0-413
07/01/13	22547072	ASG SECURITY	26.65	3-1100-452-00-121-013-0-413
09/01/13	22851289	ASG SECURITY	26.65	3-1100-452-00-121-013-0-413

Marty explained that the Vendor will not change/provide the insurance the County needs; therefore, she has asked the departments to use a different Vendor that qualifies in all compliance issues.

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

2. **AI-41038** Pursuant to contract with TEDSI Infrastructure Group, Article 14 of Contract #C-08-227-02-09 the request for approval by engineer to permit the subcontracting of subconsulting services in connection to Work Authorization No. 2 previously approved on August 6, 2013 for the "Mile 6W Project" in Precinct One.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR.

, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

SPECIAL MEETING - October 7, 2013

BE IT REMEMBERED, that on this 7th day of October A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

APPROVED

AI-40896 **Purchasing Department 18. A. 2.**

CC REGULAR

Meeting Date: 10/07/2013

Submitted For: Martha Salazar **Submitted By:** Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bid(s) received for the purpose of award and approval of contract(s) by CC to vendors submitting lowest pricing and meeting all specifications and/or requirements as attached hereto for: Hidalgo County-Purchase of Uniforms & Accessories for Hidalgo Cty. Law Enforcement Agencies through RFB No. 2013-088-07-24-SMA.

BACKGROUND

1. Current Contract expires October 11, 2013
2. Contract Document has been reviewed & approved as to from by legal counsel.
3. Recommended vendors are "Lone Star Uniforms Inc." and "Bob Barker Company Inc."
4. Will purchase items on as needed basis.

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-292-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-280-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-291-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-293-001-0-605

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 **ACCT. #:** 1100-421-00-294-001-0-605

AI-51429 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Clarification [for documentation purposes only] of contract number and term [approved CC-09/15/15-Regular AI#51262 E. 2.B.] as Contract **#C-15-319-09-29 TO REFLECT CORRECT CONTRACT #C-15-319-09-15 and term** with **Millennium Engineers Group, Inc.** for **"Construction Materials Testing and Geo-Technical Services"**.

BACKGROUND

Agenda item with contract document was originally prepared and scheduled for 09/29/15 court date, however the item was moved to 09/15/15.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact on this agenda item as this is for clarification purposes only of correction.

Attachments

Corrected Contract

Previous Agenda

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	09/17/2015 05:09 PM
Budget & Management	Veronica Ortiz	09/18/2015 11:52 AM
Glinda Pacheco	Glinda Pacheco	09/23/2015 01:41 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Vangie Garcia		Started On: 09/17/2015 10:34 AM

Final Approval Date: 09/25/2015

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

PROFESSIONAL SERVICES AGREEMENT
C-15-319-09-15

THIS AGREEMENT is made effective the **15th** day of **September, 2015** by and between **HIDALGO COUNTY, TEXAS,** ("County") and **MILLENNIUM ENGINEERS GROUP, INC.** of Edinburg, a Texas Corporation ("Engineer").

WITNESSETH:

WHEREAS, the County is vested with the responsibility of providing **"GEO TECHNICAL"** and **"CONSTRUCTION MATERIALS TESTING SERVICES" (on an as needed basis)** for projects within **HIDALGO COUNTY PRECINCT No. 1** (the "Services");

WHEREAS, the County has determined that the services of a professional engineering company is necessary to carry out the required Services;

WHEREAS, pursuant to Texas Government Code Chapter 2254.002, (the "Texas Professional Services Procurement Act"), the County requested Statements of Qualifications (SOQ's) from a professional engineering to assist the County by providing the Services;

WHEREAS, County has selected the Engineer to provide the Services within **Hidalgo County Precinct No. 1**, in accordance to Exhibit "A-1" Request for Qualifications (RFQ) Procurement Packet.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, County and Engineer do mutually agree as follows:

1. Scope of Services. The County will provide to Engineer the services described in Exhibit "A" attached hereto and entitled "Services to be performed by County." Engineer agrees

to provide to County with the work described in Exhibit "B", "Services to be performed by the Engineer".

2. Non-Exclusive Services of Laboratory. Hidalgo County reserves the right to request these services from other sources other than the Laboratory and shall not be in violation of any terms or conditions of this Agreement.

3. Term. This Agreement is for a period of **one (1) year**, effective **September 15, 2015,** and will expire **September 14, 2016** or unless sooner terminated as provided herein. The Engineer will not begin to work or incur costs until authorized in writing by the County with each "Work Authorization" particularly described in Exhibit "D".

4. Compensation. The maximum amount payable under this Agreement shall not exceed the amount for each work authorization unless an amendment is executed as provided hereinafter. The Engineer shall submit periodic requests for payment within (30) thirty days after completion of each Work Authorization. The request for payment shall be made using forms acceptable to the County and shall show the total amount earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment for said Services in the customary manner provided for payments utilized by Hidalgo County, Texas. Engineer agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Agreement and to keep accurate books and records of all such receipts and/or expenditures. All payments to Engineer shall be mailed to the address shown in numbered paragraph 23 herein.

5. Inspection of Work. The County has the right at all reasonable times to inspect or otherwise evaluate the work performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Engineer, or of a

subcontractor, the Engineer shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay their work.

6. Amendments. If it becomes necessary at any time during this Agreement to change the scope of Services, the Agreement period, the maximum amount payable, the complexity, or the character of this Agreement, an amendment shall be executed by use of a (Supplemental Agreement Form) more particularly described in Exhibit "E" within the agreement. The County retains the right to reject any such amendment proposed by the Engineer. Any such amendments shall be made in writing, agreed to by all parties hereto, and duly executed before the end of the Agreement as specified. If the County finds it necessary to require changes in completed work because of errors made by the Engineer, the County shall require the Engineer to correct the work at no cost to the County and without amendment to the Agreement. If the changes are made at the request of the County and are not due to errors of the Engineer, the County will reimburse the Engineer for the additional work at the same rate of pay established in Exhibit "C," "Engineering Rates." If payment for the additional work will cause the maximum amount payable under this Agreement to be exhausted, an amendment shall be proposed in accordance with all State procurement laws.

7. Reporting. The Engineer shall promptly advise the County in writing of events which have a significant impact upon the Agreement, including:

a. Problems, delays, or adverse conditions which will materially affect the ability to meet time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a

statement of the action taken, or contemplated and any County or, if Federal Funds are involved, Federal assistance needed to resolve the situation.

b. Favorable developments or events which enable meeting time schedules and goals to be met sooner than anticipated or which are producing more work units than originally projected.

8. Ownership of Documents. Upon completion or termination of this Agreement, all documents prepared by the Engineer or furnished to the Engineer by the County shall be delivered to and become the property of the County. All sketches, photographs, calculations, and other data prepared under this Agreement shall be made available, upon request, to the County without restriction or limitation on their further use. The Engineer may, at its own expense, have copies made of the documents or any other data furnished to the County under this Agreement.

9. Suspension of Work. Should County desire to suspend the work under this Agreement, but not terminate this Agreement, the County shall provide thirty (30) calendar days verbal notification to Engineer, followed by written confirmation from the County to Engineer to that effect. The thirty-day notice may be waived as agreed in writing by both the County and Engineer to that effect. The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the County to the Engineer. The sixty-day notice may be waived as agreed in writing by both the County and Engineer. If the County suspends the work, the Termination Date as identified above is not affected and this Agreement will terminate on the date specified.

10. Progress and Coordination. The Engineer shall, from time to time during the progress of the work, confer with the County. The Engineer shall prepare and present such

information as may be pertinent and necessary, or as may be requested by the County, in order to evaluate features of the Engineer's services and work.

At the request of the County or the Engineer, conferences shall be provided at the Engineer's office, the offices of the County, or at other locations designated by the County. These conferences shall also include evaluation of the Engineer's services and work when requested by the County.

All applicable study reports shall be submitted in preliminary form for approval by the County before the final report is issued. The County's comments regarding the Engineer's preliminary report will be addressed by the Engineer in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the Engineer's Services and work will be subject to periodic review and approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the Engineer's Services and work does not satisfy the requirements of the approved Work Authorization as provided by Exhibit "D", attached hereto, the County shall review the approved Work Authorization with the Engineer to determine the corrective action needed by either the County or the Engineer.

The Engineer shall promptly advise the County in writing of events which have a significant impact upon the progress of the Engineer's Services and work and the approved Work Schedule, including:

a. problems, delays, adverse conditions which will materially affect the ability to attain Agreement objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of Project deliverables by the Engineer within established time periods; this disclosure will be

accompanied by a statement by the Engineer of recommended or immediate action taken, or contemplated, and any Owner or other agency or entity assistance needed to resolve the situation: and

b. favorable developments or events which enable meeting the Work Schedule goals sooner than anticipated.

11. Independent Contractor. Engineer must comply with all applicable Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the Services provided by Engineer under this Agreement. Notwithstanding the foregoing sentence, Engineer represents and maintains that it is an Independent Contractor and is not an employee of Hidalgo County, Texas or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Engineer agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

12. Subcontracting and Assignment. The Engineer shall not assign subconsultant or transfer the Engineer's interest in this Agreement without the prior written consent of the County. The Engineer shall bind every subconsultant by written agreement to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontractor relieves the Engineer of any responsibilities under this Agreement.

13. Voluntary Termination. County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days prior written notice to the Engineer.

14. Insurance. Engineer agrees to provide liability insurance covering its activities in providing the Services for County in an amount not less than the minimum amounts

prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the insurer that such insurance is in full force and effect.

15. Payment of Franchise Tax. The Engineer hereby certifies that the Engineer is not delinquent in Texas franchise tax payments, or that the Engineer is exempt from, or not subject to, such tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the County.

16. No Assignment. Except as otherwise herein provided, Engineer may not assign the obligations or rights under this Agreement to any person without the prior written consent of County.

17. Conflict. 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 Agreement, 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 the legal requirements and only during the time such conflict exists.

18. Termination by County. If Engineer fails to deliver quality Services, fails to achieve the defined goals, outcomes, strategies and outputs required by County, or if Engineer fails to comply with any conditions in this Agreement, then County shall have the right to terminate this Agreement upon the giving of ten (10) days prior written notice to Engineer.

19. No Waiver. No waiver by County 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.

20. Entire Agreement. This Agreement 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 Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and Engineer, and not otherwise.

21. Venue. 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.

22. Hold Harmless. In the event Engineer should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, Engineer shall hold harmless and indemnify County from any and all obligations, liabilities, cause of action, lawsuits, damages, and assessments, including legal fees, etc., that from the Engineer's intentional actions or negligence. This indemnification clause shall survive this Agreement and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

23. Attorney's Fees. In the unlikely event that a dispute occurs which is litigated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation, or enforcement of this Agreement, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including, but not limited to, court costs, deposition fees, expert witness fees, out-of-pocket expenses and travel expenses which are incurred by the prevailing party.

24. Notices. Expect 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 a registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: County of Hidalgo
Attention: County Judge
100 East Cano, 2nd Floor
Edinburg, Texas 78539

If to Engineer: **Millennium Engineers Group, Inc.**
Attn: Raul Palma, P.E. President
705 Dawson Drive
P.O. Box 4569
Edinburg, Texas 78540-4569

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 addresses or, if mailed at such time as it is deposited in the United States mail.

25. Executions of 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.

26. Binding Agreement. 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.

27. Gender. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neutral gender, and the singular shall include the plural whenever and as often as may be appropriate.

28. Authority. The execution and performance of this Agreement by County and Engineer have been duly authorized by all necessary laws, resolutions or corporate action, and

this Agreement constitutes the valid and enforceable obligations of County and Engineer in accordance with its terms.

29. Professional Seal. All documents and data furnished by the Engineer to the County shall bear Professional seal of a licensed Engineer employed by the Engineer.

30. 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 the Engineer. 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).

31. 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 as of the day and year first written above.

COUNTY:
COUNTY OF HIDALGO, TEXAS

By: _____
Hon. Ramon Garcia, County Judge

ENGINEER: MILLENNIUM ENGINEERS GROUP, INC.

By: _____

Printed Name _____

Title: _____

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court on: _____ , 2015.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain, Attorney

ATTACHMENTS:

EXHIBIT A	-Scope of Services to be provided by the County
EXHIBIT B	-Scope of Services to be provided by the Engineer
EXHIBIT C	-Engineer's Rates
EXHIBIT D	-Work Authorization Form
EXHIBIT E	-Supplemental Agreement Form
EXHIBIT F	-Certificates of Insurance

EXHIBIT A-1

-Request for Qualifications (RFQ) Procurement Packet

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

EXHIBIT B

-Scope of Services to be provided by the Engineer

EXHIBIT C

-Engineer Contract Rates

EXHIBIT D

-Work Authorization Form

HIDALGO COUNTY
Professional Geo Technical and/or
Construction Material Testing Engineer Services
Agreement #_____

WORK AUTHORIZATION NO. _

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, _____ professional engineers of_____ Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the "engineering services" to provide_____.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is _____.This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section _____ of the Agreement.

PART 4. FUNDING

This Work Authorization No.__ shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_ _
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and Confirmation by Hidalgo County Precinct No.1, Commissioner, Arturo "AC" Cuellar, Jr., as to content and detail of this Work Authorization No. ___.

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 1:

BY: _____
Arturo "AC" Cuellar, Jr.

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____(cc approval date)_____ as indicated below and effective as of _____ day of _____, 201_.

THE ENGINEER:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By:

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

EXHIBIT E

-Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO.
TO AGREEMENT FOR PROFESSIONAL
"GEO TECHNICAL and CONSTRUCTION MATERIAL TESTING SERVICES"

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of paragraph 5 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the ___ day of _____ **20**___ concerning Engineering for_____ hereinafter referred to as the ("**Project**"); and,

WHEREAS, Paragraph ___ of the **Agreement**, (paragraph title), establishes _____; and,

WHEREAS, it has become necessary to amend the Agreement to _____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Paragraph ___ of the **Agreement**, (paragraph title), is revised to

_____
_____
_____
_____
_____
_____

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20__.

THE ENGINEER:

BY:_____

Address for Giving Notices:

_____

_____

THE OWNER:
HIDALGO COUNTY

BY:_____
Ramon Garcia, County Judge

LIST OF ATTACHMENTS

(as required)

EXHIBIT F

-Certificates of Insurance

AI-20412 **25. E. 1.**

CC REGULAR

Meeting Date: 03/23/2010

Submitted For: Marty Salazar **Submitted By:** Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

CAPTION

a. Requesting approval of a professional services agreement with J. E. SAENZ & ASSOCIATES, INC. for the purposes of professional engineering services for: "PAVED and UN-PAVED ROAD CONSTRUCTION PROJECTS" (on an as needed basis) within Hidalgo County Precinct No. 4;

b. Requesting approval of a CORRECTION to Contract No. C-09-265-03-16 with DANNENBAUM ENGINEERING COMPANY (approved by CC on 03/16/10) and to reflect the CORRECT contract number as C-10-101-03-16 for the purposes of an "On-Call" Professional Architectural Services Agreement (on an as needed basis) for County-Owned Buildings/Structures located within Precinct No. 4.

BACKGROUND

Items#1-As authorized for negotiations on 2-08-2010 through the County's approved protocol for selection -Contract (as approved by legal counsel) - C-10-072-03-23-J E Saenz & Associates Inc.;

Item #2 - CORRECTED-Contract#C-10-101-03-16-Dannenbaum Engineering Company - in connection with necessary/needed repairs/renovations/remodeling and/or additions for County-owned buildings/strucures located in Pct. #4 on a per project basis through AIA forms of Agreements. and as selected for negotiations through County's protocol from the "POOL" of Architects (C.C. on 06/08/09).

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1204-431-00-124-007-0-731

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

BUDGETARY IMPACT:

Item#1
Amount available as of 3-19-10 $108,316.62.
On an as Needed Basis.

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Item#2
No Budgetary Impact.
To correct contract number.

Attachments

Email-approval by legal counsel
Contract Document (approved by legal counsel) JE Saenz & Assoc Inc-C-10-072-03-23
Corrected-Contract Document-C-10-101-03-16-Dannenbaum

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/18/2010 10:12 AM
Budget & Management	Erika Zamora	03/18/2010 10:25 AM
Manuel Chapa	Manuel Chapa	03/19/2010 12:37 PM
Auditor's Office		03/19/2010 03:55 PM
Form Started By: Letty Saenz		Started On: 03/17/2010 02:05 PM
Final Approval Date: 03/19/2010		

EXHIBIT A-1

-Request for Qualifications (RFQ) Procurement Packet

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 20, 2015

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY** (Including all funding sources, programs, and entities)
Request for Qualifications (RFQ)-***"Professional Engineering Services-Construction Materials & Geo Technical Testing Pool"***
RFQ No.: 2015-007-02-04-SMA

Dear Respondent:

Enclosed please find a Request for Qualifications (RFQ) packet for you review and consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

We have updated out RFQ packet. Carefully read and review all instructions, requirements, specification and/or scope of work included in this packet

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR QUALIFICATIONS (RFQ)

TABLE OF CONTENTS

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
"Professional Engineering Services
Construction Materials & Geo Technical Testing Pool"
RFQ NO: 2015-007-02-04-SMA

ITEM	DESCRIPTION	NO. OF PAGES
1.	Request for Qualifications Letter	1
2.	Request for Qualifications, Legal Notice	9
3.	Exhibit A, Requirements	6
4.	Attachment A-Schedule of Services and Related Fees (sample form)	4
5.	Exhibit B, Evaluation Form	1
6.	Exhibit C, Insurance Requirements,	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Exhibit E, Proposer's Affidavit	1
9.	Vendor/Bidder Application and W-9 form	6
10.	Certification Regarding Debarment	1
11.	RFQ Submittal Check List	1

The above mentioned items shall be found in the Request for Qualifications (RFQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

January 20, 2015
Date

REQUEST FOR QUALIFICATIONS (RFQ)

HIDALGO COUNTY

(Including all funding sources, programs, and entities)

"*Professional Engineering Services- Construction Materials & Geo Technical Testing Pool*"

RFQ NO: 2015-007-02-04-SMA

Acceptance Due Date: **February 04, 2015**

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

Project Buyer Contact Information:

Sandra Montalvo, Buyer II
(956) 292-7000 Ext. 4865
sandra.montalvo@co.hidalgo.tx.us

1. Sealed qualifications will be received for "HIDALGO COUNTY (Including all funding sources, programs, and entities) Professional Engineering Services-Construction Materials & Geo Technical Testing Pool", in accordance with the requirements attached hereto as Exhibit "A." Qualifications should address all requirements set forth. Respondents may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall qualifications.

2. **One (1) original, three (3) copies** of all qualifications and eight **(8) CDs in PDF Format** are required with the respondent's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, ***RFQ NO- 2015-007-02-04-SMA "HIDALGO COUNTY (Including all funding sources, programs, and entities) Professional Engineering Services-Construction Materials &Geo Technical Testing Pool",*** and in County's Purchasing Department, Physical Location: 2802 S. Business Hwy. 281 Postal/ Mailing: 2812 S. Business Hwy. 281 New Administration Building , Edinburg, Texas, **ON OR BEFORE 9:30 A.M., WEDNESDAY, February 04, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY QUALIFICATION RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO QUALIFICATION.

   Hidalgo County reserves the right to refuse and reject any/all qualifications and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this qualification that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification for approval. Receipt of any qualification shall under no circumstances obligate County to accept the lowest dollar qualification. The award of this contract shall be made to the responsible offeror whose qualification is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item 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 respondent, or to reject all qualifications and re-advertise.

5. For work to be performed at a County owned or operated location, each respondent shall, in its sole discretion, visit the job site before preparing the qualification and thoroughly familiarize himself/herself with existing conditions. Respondent should take field dimensions and note all circumstances which affect the dollar amount of the qualification.

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, respondents are required to include illustrations, specifications, explanation of warranties, and service data with

their qualification including catalogue numbers and any necessary references.

7. Proposed prices are to remain firm for a minimum of ninety (90) days after priced qualification opening.

8. County reserves the right to accept or reject any or all qualifications.

9. Any interpretations, amendments, corrections or changes to this qualification document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Qualifications. Respondents shall acknowledge receipt of all addenda as a part of their qualification.

10. Costs are to be net F.O.B., County Prepaid.

11. 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.

12. 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 qualification 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.

13. **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, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful respondent
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract number (if any)
  d) Notation- **HIDALGO COUNTY** (Including all funding sources, programs, and entities) ***Professional Engineering Services-Construction Materials & Geotechnical Testing Pool",***
  e) 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
Postal/Mailing 2808 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2511

15. SCHEDULE OF EVENTS

Qualification Opening, 9:30 A.M.	**February 04 , 2015**
Award of Contract:	2015
Commence Work or Deliver Products:	2015

16. HIDALGO COUNTY HOLIDAYS:

2015 YEAR	
New Year's Day	**01/01/15**
Martin Luther King Day	**01/19/15**
President's Day	**02/16/15**
Good Friday	**04/03/15**
Memorial Day	**05/25/15**
Independence Day	**07/03/15**
Labor Day	**09/07/15**
Columbus Day	**10/12/15**
Veteran's Day	**11/11/15**
Thanksgiving Day	**11/26/15 and 11/27/15**
Christmas Day	**12/24/15 and 12/25/15**
New Year's Eve	**12/31/15**

17. ~~BID OR PERFORMANCE BOND~~ AND DEBARMENT CERTIFICATION; ~~PAYMENT UNDER CONTRACT:~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas~~. All respondents are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a qualification, and prior to commencement of the actual work, the respondent shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

18. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or qualification 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.

- **NOTICE:**
  ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

No vendor, its representative, agent, or employee shall engage in private communication with a member of the Hidalgo County Commissioners Court or county department heads regarding any procurement of goods or services by the County from the date that the bid, RFP, or RFQ is released. No private communication regarding the purchase shall be permitted until the procurement process is complete and a purchase order is granted or a contract is entered into. Members of the commissioners court are required to make a reasonable effort to inform themselves regarding potential procurements and have a duty to inquire of vendors, their representatives or employees, the nature of any private communication being sought prior to engaging in any communication. "Private Communication" means communication with any vendor outside of a posted meeting of the governing body, a regular meeting of a standing or appointed committee, or a negotiation with a vendor which has been specifically authorized by the governing body.

19. **DISCLOSURE OF CONFLICT OF INTEREST**

- **Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful respondent 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 78539CHidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT.

20. If, during the life of any contract or qualification awarded, the successful respondent'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.

21. Qualifications, 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.

22. Minimum Standards for Responsible Prospective Respondents: A prospective respondent must affirmatively demonstrate respondent's responsibility. A prospective respondent, by submitting a qualification, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the qualification;
- 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.

23. Successful respondent 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 respondent'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.

24. Any contract award to a successful respondent will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

25. 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 respondent; County reserves the right to terminate any contract immediately in the event a successful respondent fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

26. Successful respondent 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 respondent, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from qualification award. Successful respondent indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful respondent 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 respondent's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful respondent.

27. Successful respondent shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful respondent 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.

28. 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.

29. The successful respondent 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.

30. Respondents shall provide with the qualification response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

31. Respondents must provide **all** documentation requested with this Qualification in their response. Failure to provide this information may result in rejection of the qualification as none conforming.

Request for Qualifications
for
HIDALGO COUNTY
(Including all funding sources, programs, and entities)
Professional Engineering Services
"Construction Materials & Geo Technical Testing Pool"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Location: 2802 S. Business Hwy. 281
Postal/ Mailing: 2812 S. Business Hwy. 281
New Administration Building
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned respondent proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned further agrees, upon acceptance of its qualification, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Qualification Checklist presented in connection with this procurement. Respondent understands that Hidalgo County reserves the right to reject any or all qualifications and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification.

Respondent agrees that this qualification shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving qualifications, as contained in the Requirements.

Respectfully submitted,

Firm: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
REQUEST FOR QUALIFICATIONS

HIDALGO COUNTY
(Including all funding sources, programs, and entities)

"Professional Engineering Services-Construction Materials & Geo Technical Testing Pool"

RFQ NO: 2015-007-02-04-SMA

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas Professional Independent Testing Laboratories in order to establish a pre-qualified pool of Independent Testing Laboratories on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Independent Testing Laboratories will be for a period starting **March 16, 2015 through March 15, 2016**. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of ***"PROFESSIONAL ENGINEERING SERVICE-CONSTRUCTION MATERIALS GEO TECHNICAL TESTING POOL" RFQ NO: 2015-007-02-04-SMA*** *Request* For Qualifications" as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, February 04, 2015. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

The following outlines the Request for Qualifications:

SECTION- I

GENERAL TERMS AND CONDITIONS

RFQ DOCUMENT SUBMITTALS/DELIVERY:

A total of One (1) original, three (3) copies and (8) CD's in PDF Format of RFQs should be submitted as part of your response.

Respondents must complete and include in their response, all documentation requested in this RFQ. Refer to enclosed RFQ Check List form for documents to be included with your response.

Hidalgo County is requesting that statements of qualifications responses be sealed, clearly marked and/or labeled with the Company's name, RFQ No.2015-007-02-04-SMA, Project Name, Opening Date and be delivered to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

Hidalgo County requires respondents, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the sealed envelope when dropping RFQ off.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the respondent and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit E) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Respondents, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ's:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

RESPONDENT DEFAULT:
Hidalgo County reserves the right, in case of respondent default, to procure the articles or services from other sources and hold the defaulting respondent responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the respondent to review the Request for Qualifications (RFQ) packet and to notify in writing the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. These criteria also apply to requirements that are ambiguous.

RFQ QUESTIONS AND ANSWERS:
Any protest(s) or question(s) regarding the requirements or request for qualifications procedures must be received in the Purchasing Department **via facsimile to (956)292-7612 or via e-mail to sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN MONDAY, January 26, 2015 at 5:00 p.m. Responses will be sent to all applicants by Wednesday, January 28, 2015. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

SIGNING OF QUALIFICATIONS:
In order to be considered, all submittals **must** be signed. **Please sign the original in *blue ink*.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful respondent may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period of one (1) year, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT (if applicable):
All selected and awarded firms are required; if applicable adhere to the Davis-Bacon Act.

SECTION II
RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will may result in disqualification of the submitted RFQ

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the respondent understands of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent independent material testing laboratory, registered and licensed to practice in the State of Texas that has had experience in, but not limited to, the following areas:

- Roadway Material Production and Construction Inspection Testing
- Inspection of Hot Mix and Concrete Plants
- Drilling and Logging of Soil Borings
- Acquisition and Testing of Samples of Existing Soils for the Planning, Design and Construction of Transporting Facilities
- Roadway Construction Project located in Hidalgo County
- TxDot Certification

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. **A list of ongoing projects similar in scope under TxDOT procurement basis shall be included in a appendix.** For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to five (5) pages.

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any current licenses and/or certifications as required by STATE OF TEXAS.

SCOPE OF SERVICES:
The construction materials testing services contract will encompass all project-related testing services to the County of Hidalgo including, but not limited to, the following:

Hidalgo County is inviting qualifications from qualified Independent Testing Laboratories to provide construction materials testing services for the "Projects". **Name additional testing services that are sublet to other consulting firms.**

Minimum Qualifications for Independent Testing Laboratories include, but may not be limited to the following:

a) Ability to perform Geotechnical Testing/ Investigation/ Drilling
b) Ability to perform Environmental Services
c) Ability to perform Soil Density Testing
d) Ability to perform Surveying and Sampling Soils
e) Ability to perform Materials Testing (Asphaltic and Concrete)

f) Ability to perform Material Testing and Laboratory Analysis
g) Ability to perform Hot Mix Plant Inspections and Testing
h) Ability to perform Transportation Foundation Studies
i) Ability to perform Building Foundation Studies
j) Ability to perform Professional Liability Insurance for $1 Million Dollars without limiting liability to Professional Fees
k) Average response time from your office to the job site

CONSTRUCTION MATERIALS & GEO TECHNICAL TESTING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL:
The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq.

SECTION -III
SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:
The evaluation system consists of a 100-point system.

1. **STAFFING OF PROJECT TEAM**
   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members responsible/assigned to assist County projects hall be identified in the organizational chart. Team members shall have experience in performing various types of contracts for counties, cities or other clients as stated in the Request for Qualifications (RFQ). Varied experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix. **Indicate the number of engineers on your staff.**

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**
   The provider shall designate experienced independent testing laboratory staff to completely and efficiently perform the work. The designated individuals (Project Manager and Key Personnel) may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership and reporting responsibilities and address how sub providers, if any, will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this selection, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**
   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

   - Knowledge, experience, and the equipment to provide the anticipated services
   - Management Plan for the anticipated services that will be highly responsive to the needs and interests of the County.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**
   The statement of qualifications shall include the following:
   - demonstrate an understanding of the scope of services
   - address appropriate Federal/State/Local regulations and policies
   - identify information to be gathered or obtained

   ➢ Responsiveness to RFQ:
   - Response is Clear

- Response is Well Organized
- Easy to Evaluate
- Appropriate to this RFQ.

Minimum Qualifications
The RFQ must address knowledge and experience of working with multiple entities, such as counties, cities, etc.

Preferred Qualifications
The RFQ must address the proposed approach to complete the scope and identify information to be gathered or obtained and how it will be used in addition to the minimum qualifications.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS**
The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required)

Minimum Qualifications
The RFQ must contain a narrative that outlines applicable regulations, guidelines, standards and policies.

Preferred Qualifications
Suitable examples of previous projects completed in the area by the Project Manager, in addition to the minimum qualifications.

STATEMENT OF QUALIFICATIONS GRADING AND RANKING PROTOCOL:
Once a Project has been identified and it is determined that Construction Materials Testing Services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court , Elected Official and/or the User Department in need of Construction Materials Testing Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms, thereafter, will review, score, and evaluate the statement of qualifications received in response to this Hidalgo County Request for Qualifications.

2. A grid of the scores will be presented to Commissioners' Court for the purpose of **ranking and approval** for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:
Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) Attachment "A" including fees;

2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.

3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

ATTACHMENT "A"

Engineering Laboratories-Schedule of Services and Related Fees
RFQ NO: 2015-007-02-04-SMA

This form is merely to be used as a guide for the used post ranking by commissioners' court only *Refer back to Section III- page 6, negotiations process*

NO.	DESCRIPTION	UNIT COST
	PERSONNEL RATES	
01	Soils and Aggregate Technician	$ / Hour
02	Surveying and Sampling Soils for Highways	$ / Hour
03	Soils Technician- Density Testing, Radiation Safety Certified	$ /Hour
04	HMA Level 1-A Certified Technician	$ / Hour
05	HMA Level 1-B Certified Technician	$ / Hour
06	ACI Certified Field Grade I Technician A. Includes necessary concrete slump cone, rod, air meter, thermometer	$ / Hour
07	ACI Certified Field Grade II Technician	$ / Hour
08	Geotechnical Engineer, P.E.	$ / Hour
09	Geotechnical Engineer, E.I.T.	$ / Hour
10	Secretarial, Report Preparation and Reporting	$ / Hour
11	Logger (In Conjunction with Engineer)	$ / Hour
	TRAVEL EXPENSE	
12	Vehicle Fee Mileage (Applicable for all Trips)	$ / Mile
13	Mobilization for Truck Mounted Rig, Drill Crew & Support	$ / Mile
14	Mobilization non standard equipment (4x4 All Terrain Rig)	Cost + %
15	Barge Mobilization and Rental	Cost + %
	GEOTECHNICAL DRILLING AND ENGINEERING SERVICES	
16	Borings in Soil	$ / Foot
17	Borings in Soft Rock	$ / Foot
18	Rock Coring	$ / Foot
19	Standby Time (Drill Rig and Crew)	$ / Foot
20	Grout/ Bentonite Backfill	$ / Foot
21	Dozer/ Clearing Cost	Cost + %
22	Concrete/ Asphalt Patch	$
23	Traffic Control/ Signs, Barricades, etc.	Cost + %
24	All Other Outside Expenses	Cost + %
NO.	**DESCRIPTION**	**UNIT COST**
	EQUIPMENT EXPENSE	
25	Laptop Computer Rental (w/ Printer)	$ /Day
26	Laptop Computer Rental (w/ Printer)	$ /Wk

SAMPLE

ATTACHMENT "A"

Engineering Laboratories-Schedule of Services and Related Fees
RFQ NO: 2015-007-02-04-SMA

27	Laptop Computer Rental (w/ Printer)	$ /Mo.
28	Concrete Beam Breaker	$ /Day
29	Concrete Beam Breaker	$ /Wk
30	Concrete Beam Breaker	$ /Mo.
31	Vacuum Extractor	$ /Mo.
32	Asphalt Thermometer (Provided w/ Technician)	NC
33	Miscellaneous Expenses	Cost + %
TEX METHOD	**TEST DESCRIPTION**	**UNIT COST**
	SOILS SECTION	
Tex-100-E	Surveying and Sampling Soils for Highways	$ Hr
Tex-103-E	Determination of Moisture Content is Soil Material	$ Ea
Tex-104-E	Determination of Liquid Limit of Soils	$ Ea
Tex-105-E	Determination of Plastic Limit of Soils	$ Ea
Tex-106-E	Methods of Calculating the Plasticity Index of Soils w/ 104-E and 105-E	$ Ea
Tex-107-E	Determination of Bar Linear Shrinkage of Soils	$ Ea
Tex-108-E	Determination of Specific Gravity of Soils	$ Ea
Tex-110-E	Part I Sieves thru 40	$ Ea
	Part II Sieves thru 200	$ Ea
	Additional Sieves	$ Ea
Tex-111-E	Minus 200 Sieve Analysis	$ Ea
Tex-113-E	Laboratory Compaction Characteristics and Moisture Density Relationship of Base Materials and Cohesionless Sand	$ Ea
Tex-116-E	Ball Mill Method for Determination of the Disintegration of Flexible Base Material	$ Ea
Tex-117-E	TRIAXIAL COMPRESSIVE TEST FOR Disturbed Soils and Base materials (Part I Standard Method)	$ Ea
	Disturbed Soils and Base Materials (Part II)	$ Ea
Tex-118-E	Triaxial Compression Test for Undisturbed Samples	$ Ea
Tex-128-E	Determination of Soil pH	$ Ea
Tex-129-E	Method of Test for the Resistivity of Soils Material	$ Ea
	HOT MIX SECTION	
Tex-200-F	Sieve Analysis of Fine and Coarse Aggregates (Dry)	$ Ea
	Sieve Analysis of Fine and Coarse Aggregates (Wet)	$ Ea.
Tex-201-F	Bulk Specific Gravity and Water Absorption of Aggregate	$ Ea
Tex-202-F	Apparent Specific Gravity of material Finer than 180m (No. 80) Sieve	$ Ea
Tex-203-F	Sand Equivalent Test	$ Ea.

SAMPLE

ATTACHMENT "A"

Engineering Laboratories-Schedule of Services and Related Fees
RFQ NO: 2015-007-02-04-SMA

Tex-205-F	Laboratory Method of Mixing Bituminous Mixtures	$ Ea
TEX METHOD	TEST DESCRIPTION	UNIT COST
Tex-206-F	Method of Compacting Test Specimens of Bituminous Mixtures	$ Set
Tex-207-F	Determination of Density of Compacted Bituminous Mixtures	$ Ea
Tex-208-F	Test for Stabilometer Value of Bituminous Mixtures	$ Set
Tex-210-F	Determination of Asphalt Content of Bituminous Mixtures by Extraction	$ Ea
Tex-212-F	Determination of Moisture Content of Bituminous Mixtures Part II	$ Ea
Tex-217-F	Determination of Deleterious Material and Decantation	$ Ea
	Test for Coarse Aggregate	$ Ea
Tex-224-F	Determination of Falkiness Index	$ Ea
Tex-227-F	Theoretical Maximum Specific Gravity of Bituminous Mixtures	$ Ea
	CONCRETE SECTION	
Tex-401-A	Sieve Analysis of Fine and Coarse Aggregate (Dry)	$ Ea
	Sieve Analysis of Fine and Coarse Aggregate (Wet)	$ Ea
Tex-402-A	Fineness Modulus of Fine Aggregate (In Conjunction with 401-A)	$ Ea
Tex-403-A	Saturated Surface Dry Specific Gravity and Absorption of Aggregates	$ Ea
Tex-404-A	Determination of Unit Mass (Weight) of Aggregates	$ Ea
Tex-405-A	Determination of Percent Solids and Voids in Concrete Aggregate	$ Ea
Tex-406-A	Material Finer than 75um (No. 200) Sieve in Mineral Aggregates (Decantation Test for Concrete Aggregates)	$ Ea
Tex-407-A	Method For Sampling Freshly Mixed Concrete (included in hourly technician rate)	$ Ea
Tex-408-A	Organic Impurities in Fine Aggregate for Concrete	$ Ea
Tex-409-A	Free Moisture and Water Absorption in Aggregate for Concrete	$ Ea
Tex-413-A	Determination of Deleterious Materials in Mineral Aggregate	$ Ea
Tex-415-A	Slump of Portland Cement Concrete (Included in hourly technician rate)	N/C
Tex-416-A	Air Content of Freshly Mixed Concrete by the Pressure Method (Included in hourly technician rate)	N/C
Tex-420-A	Flexural Strength of Concrete (Using Simple Beam Center Point Loading)	$ Ea
Tex-447-A	Making and Curing Concrete Test Specimens (Technician time to make cylinders will be charged at approved hourly rates)	$ Ea
Tex-448-A	Flexural Strength of Concrete (Using Sample Beam Third Point Loading)	$ Ea

REVISED

ATTACHMENT "A"

Engineering Laboratories-Schedule of Services and Related Fees

RFQ NO: 2015-007-02-04-SMA

Tex-460-A	Determination of Crushed Face Particle Count	$ Ea
TEX METHOD	**TEST DESCRIPTION**	**UNIT COST**
ASPHALT SECTION		
Tex-530-C	Effect of Water on Bituminous Paving Mixtures	$ Ea
Tex-531-C	Prediction of Moisture Induced Damage to Bituminous Paving Materials Using Molded Specimens	$ Ea
other section	Insert any other services provided and unit price category (i.e. Each, Set, Hour, Etc.)	

SAMPLE

EXHIBIT "B"

Evaluation Form

Hidalgo County

(Including all funding sources, programs, and entities)

"Professional Engineering Services- Construction Materials & Geo Technical Testing Pool"

RFQ NO: 2015-007-02-04-SMA

SELECTION CRITERIA	POINTS	SCORE
1) STAFFING OF PROJECT TEAM -- (25 points maximum)		
➢ Provide information on their proposed professional team members	10	
➢ Experience in performing various types of contracts for counties, cities or other clients as stated	10	
➢ A list of various projects for comparative purposes	5	
Comments/Rationale for points:	**TOTAL**	
2) EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (20 points maximum)		
➢ Designate experienced engineering staff to efficiently perform the work.	10	
➢ Identify the project team composition, project leadership, reporting responsibilities etc.	10	
Comments/Rationale for points:	**TOTAL**	
3) METHODOLOGY (20 points maximum)		
➢ Knowledge, experience, and the equipment to provide the anticipated services	10	
➢ Management Plan for the anticipated services that will be highly responsive to the needs and interests of the County	10	
Comments/Rationale for points:	**TOTAL**	
4) UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25) points maximum)		
➢ Demonstrate an understanding of the scope of services	10	
➢ Address appropriate Federal/State/Local regulations and policies. Knowledge and experience of working with multiple entities, counties, cities, etc.	5	
➢ Identify information to be gathered or obtained/proposed approach to complete the scope	5	
➢ RFQ responsiveness. Response is clear, well organized, easy to evaluate and appropriate to this RFQ	5	
Comments/Rationale for points:	**TOTAL**	
5) FAMILIARITY WITH APPLICABLE RULES and REGULATIONS (10 points maximum))		
➢ Indicate passed experience of the proposed Firm knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies	5	
➢ Must contain a narrative that outlines applicable regulations, guidelines, standard and polices	5	
Comments/Rationale for points:	**TOTAL**	
	TOTAL SCORE:	

Project No.:_____

Project Name:: _____

Department::_____

Firm/Participant:Name:_____

Evaluator:_____ Date:_____

EXHIBIT C

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors & Other Professional Services)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A

INSURER B

INSURER C

INSURER D

INSURER E

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire	$
					MED EXP (Any one person)	$
					PERS & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU ☐ OTHER TORY LIMITS	
					E L EACH ACCIDENT	$
					E L DISEASE-EA EMPLOYEE	$
	OTHER				E L DISEASE-POLICY LIMIT	$

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED, INSURER LETTER ____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND 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 award of project by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County.

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20_____

Notary Public_____

My commission expires:_____, 20_____.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the
Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No. :
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business:_____Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:_____

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐ Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

HIDALGO COUNTY

(Including all funding sources, programs, and entities)

"Professional Engineering Services-Construction Materials & Geo Technical Testing Pool"

RFQ NO: 2015-007-02-04-SMA

RFQ SUBMITTAL CHECK LIST

All forms listed below must be included in the RFQ response. .

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 9 of Legal Notice

_____ Attachment "A" –Procurement Form –Areas of Specialization

_____ Exhibit "C" -Acknowledgement forms (pages 3 and 4)

_____ Exhibit "D" -CIQ Form -Copy of County Clerk File Recording fee receipt.

_____ Exhibit "E" –Proposers Affidavit

_____ Vendor Bidder Application and IRS form W-9

_____ Certification Regarding Debarment

_____ One (1) original, three (3) copies and eight (8) CD's in PDF format containing a complete copy of Response.

_____ _____

Signature Date

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

EXHIBIT B

-Scope of Services to be provided by the Engineer

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

-Engineer Contract Rates

EXHIBIT "C"
ENGINEER'S CONTRACT FEE SCHEDULE

For the services to be provided by the ENGINEER the charge will be on the basis of the units and unit fee rates established in this schedule of tests, staff personnel services and additional services. The overtime premium, required by the Fair Labor Standards Act for nonexempt classifications, will be charged for overtime hours worked because of the County's requirements and its authorization. However, except for the overtime premium, the maximum charges shall not exceed the rates shown in this schedule.

SOILS AND AGGREGATE SECTION

Material Preparation Time (per hour)	$47.00
Atterberg Limits (each test)	70.00
Sieve Analysis	
Dry through No. 40 (each test)	55.00
Additional Sieves (each sieve)	12.00
Percent Passing No. 200 Sieve (each test)	45.00
Moisture Density Relationship	
Standard Proctor (each test)	200.00
Modified Proctor (each test)	215.00
TxDOT Proctor (each test)	215.00
Nuclear Density Test (In conjunction with Inspection)	
Nuclear Density Test (min. 3, each test)	28.00
Depth Test (each test)	6.00
Wet Ball Mill (each test)	210.00
Determination of Optimum Lime Content	
PI Method – (each test)	275.00
Tex 121-E - (each test)	275.00
PH Method - (each test)	275.00
Additional Points (each point)	75.00
California Bearing Ratio (each test)	750.00
Additional Specimens (each specimen)	175.00
Small Moisture Content of Aggregates and Base (each test)	13.00
Large Moisture Content of Aggregates and Base (each test)	35.00
Linear Shrinkage (each test)	85.00
pH (each test)	80.00
Resistivity of Soils (each test)	90.00
Specific Gravity (each test)	75.00
Unit Weight (each test)	45.00
Soundness (each test)	500.00
Sulfate Content (each test)	80.00
Hydrometer (each test)	275.00

BITUMINOUS SECTION

Material Preparation Time (per hour)	$52.00
Sieve Analysis for Fine and Coarse Aggregate (Tex 200-F or ASTM)	
Dry (each test)	55.00
Additional Sieves (each sieve)	12.00

Sand Equivalent (each test)	75.00
Extraction & Gradation, Percent Asphalt (each test)	250.00
Asphalt Cores (each core)	60.00
Asphalt Core Density (each core)	40.00
Thickness of Cores (each core)	15.00
Theoretical Maximum Specific Gravity (each test)	60.00
Lab Density (each test)	65.00
Effect of Water on Bituminous Paving Mixtures (each test)	75.00
Hveem Stability (each test)	105.00
Coring Rig (per day)	95.00
Asphaltic Concrete Design and Other Services	By Quote
Percent Passing No. 200 Sieve (per test)	45.00
Molding Specimens (per set)	60.00

CONCRETE SECTION

Material Preparation Time (per hour)	$52.00
Slump Test (In conjunction with Inspection)	
Slump Test (each test)	20.00
Air Content of Fresh Concrete (In conjunction with Inspection)	
Pressure (each test)	25.00
Volumetric (each test)	35.00
Concrete Cylinder Compressive Strength Test (each cylinder)	16.00
Strip & Hold Cylinder (each cylinder)	15.00
Concrete Beam Flexure Strength Test	
6x6x22 (each beam)	40.00
Strip & Hold Beam (each beam)	15.00
Concrete Cores By Circumference Area (Min. 100 sq. in.)	2.00/sq. in.
Sawing of Concrete Cylinders or Cores (per end, per core)	25.00
Thickness of Cores (each core)	15.00
Coring Rig (per day)	95.00
Portland Cement Concrete Design or other services	By Quote

MASONRY SECTION

Material Preparation Time (per hour)	$56.00
Grout Prism (each prism)	24.00
Mortar Prism (each prism)	24.00

SOIL EXPLORATION AND GEOTECHNICAL SERVICES

Drilled Borings	
In Soil, 0 – 50 feet (per foot)	$19.00
In Soil, 50 – 100 feet (per foot)	22.50
In Rock	By Quote
Non-Conventional Drilling	By Quote
Standard Penetration Test (each test)	12.00

Texas Cone Penetration Test (each test)	20.00
Shelby Tube Sampling (each test)	20.00
Mobilization and Demobilization - In Rio Grande Valley (each trip)	350.00
Mobilization and Demobilization - Outside Rio Grande Valley (each mile)	3.50/mile
Mobilization of Non-Conventional Drilling Equipment	By Quote
Trip Charge For Logger (each mile)	0.80
Standby Time, Rig plus 2 man crew (per hour)	200.00
Well Installation	By Quote
Technician To Log Soil Test Boring (per hour)	54.00
Field Coordination	
Field Engineer (per hour)	115.00
Utility Clearance (per hour)	70.00
Flagman (per hour)	47.00
Per Diem (If required)	Cost + 15%
Unconfined Compression (each test)	45.00
Moisture Content (each test)	13.00
Grout Backfill (per foot)	5.00
Dozer/Clearing	Cost + 15%
Asphalt Pavement Coring (each core)	100.00
Concrete/Asphalt Patch (per location)	75.00

TECHNICIAN SERVICES

Soil Engineering Technician (per hour) (Min. 2 Hrs)	$47.00
Concrete Engineering Technician (per hour) (Min. 2 Hrs)	52.00
Asphalt Engineering Technician (per hour) (Min. 2 Hrs)	52.00
Masonry Engineering Technician (per hour) (Min. 2 Hrs)	56.00
Senior Engineering Technician (per hour)	56.00
Plant Inspection, Reinforcing Steel Inspection, Etc. (Min. 2 Hrs)	
Construction Inspection Engineering Technician Time (per hour)	56.00
Plant Inspection, Reinforcing Steel Inspection, Etc. (Min. 2 Hrs)	
Engineering Specialist (per hour)	70.00
Pier Inspection, Pile Load Inspections, Etc. (Min. 2 Hrs)	
Certified Welding Inspector (per hour) (Min. 4 Hrs)	90.00

OTHER SERVICES

Vehicle Trip Charge (per trip) (within 25 miles of office)	$40.00
Vehicle Trip Charge (per mile) (beyond 25 miles of office)	0.80
Other Testing Not Specified (Option 1)	Cost + 15%
Other Testing Not Specified (Option 2) (per hour)	56.00
Other Services, Outside Services or Supplies	Cost + 15%
Test Reports (each report)	30.00
Clerical/Administrative (per hour)	50.00
Fax (per page)	1.00
Photocopies	
8 ½" x 11" (per page)	0.12

8 ½" x 14" (per page).....	0.15
11" x 17" (per page).....	0.20
Additional Insured (per request).....	200.00

PROFESSIONAL SERVICES

Principal Engineer (per hour).....	$165.00
Project Engineer (per hour).....	125.00
Staff Engineer (per hour).....	110.00

PROJECT MANAGEMENT AND COORDINATION OF SERVICES PROVIDED

Applied to each invoice of net services provided

Project Management (per hour).....	$75.00

BASIC SERVICES AGREEMENT

MEG will charge overtime at the rate of 1.5 applicable for technicians for services performed before 7 AM and after 6 PM on Monday through Friday, after 8 continuous hours on the Client's project and on Saturday, Sunday and holidays.

Hours billed will be from our office at 5804 N. Gumwood, Pharr, Texas, port to port. Fractions of hours will be billed as whole hours. Technician hours will be billed a minimum of 2 hours.

Laboratory testing performed after normal work hours of 7 AM to 6 PM on Monday through Friday will be billed the test rate plus applicable overtime hourly charges.

Project management will be billed for report review, coordination and management of project personnel at a rate of one hour for every two reports.

EXHIBIT D

-Work Authorization Form

HIDALGO COUNTY
Professional Geo Technical and/or
Construction Material Testing Engineer Services
Agreement #_____

WORK AUTHORIZATION NO. _

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, _____ professional engineers of_____ Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the "engineering services" to provide_____.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is _____.This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section _____ of the Agreement.

PART 4. FUNDING

This Work Authorization No.__ shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_ _ _ _
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and Confirmation by Hidalgo County Precinct No.1, Commissioner, Arturo "AC" Cuellar, Jr., as to content and detail of this Work Authorization No. ___.

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 1:

BY: _____
Arturo "AC" Cuellar, Jr.

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on ____(cc approval date)_____ as indicated below and effective as of _____ day of _____, 201_.

THE ENGINEER:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By:

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

EXHIBIT E

-Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO.
TO AGREEMENT FOR PROFESSIONAL
"GEO TECHNICAL and CONSTRUCTION MATERIAL TESTING SERVICES"

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of paragraph 5 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the ___ day of _____ **20**___ concerning Engineering for_____ hereinafter referred to as the ("**Project**"); and,

WHEREAS, Paragraph ___ of the **Agreement**, (paragraph title), establishes _____; and,

WHEREAS, it has become necessary to amend the Agreement to _____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Paragraph ___ of the **Agreement**, (paragraph title), is revised to

_____
_____
_____
_____
_____
_____

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20__.

THE ENGINEER:

BY:_____

Address for Giving Notices:

_____

_____

THE OWNER:
HIDALGO COUNTY

BY:_____
Ramon Garcia, County Judge

LIST OF ATTACHMENTS

(as required)

EXHIBIT F

-Certificates of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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
Fenner & Esler
467 Kinderkamack Road
P. O. Box 60
Oradell NJ 07649-0060

CONTACT NAME: Joan Kosch
PHONE (A/C, No, Ext): (201) 262-1200 **FAX (A/C, No):** (201) 262-7810
E-MAIL ADDRESS: jkosch@fenner-esler.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Amer. Casualty Co./Reading, PA	20427
INSURER B: Continental Casualty Company	20443
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Millennium Engineers Group, Inc.
5804 N. Gumwood
Pharr TX 78577

COVERAGES **CERTIFICATE NUMBER:** MASTER 14-15 **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		6011181339	11/22/2014	11/22/2015	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 $ 300,000 $ 10,000 $ 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)	$ $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			6011181387	11/22/2014	11/22/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
	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	$ $ $
B	PROFESSIONAL LIABILITY			MCH288364872	12/12/2014	12/12/2015	PER CLAIM LIMIT AGGREGATE LIMIT	$1,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured - Certificate Holder as respects general liability where required by written contract.

CERTIFICATE HOLDER
Hidalgo County
2812 S. 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
Timothy Esler/JEAN

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/03/2016

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: STATE FARM INSURANCE ROBERT ELIZALDE, AGENT StateFarm 5107 S MCCOLL RD EDINBURG, TX 78539	CONTACT NAME: OMAR RIVERA PHONE (A/C, No, Ext): 956-683-9800 FAX (A/C, No): 956-683-9810 E-MAIL ADDRESS: OMAR.RIVERA.KOTN@STATEFARM.COM
INSURED: MILLENNIUM ENGINEERS GROUP, INC 5804 N GUMWOOD PHARR, TX 78577	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : State Farm Mutual Automobile Insurance Company — 25178 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
A	AUTOMOBILE LIABILITY			159 6511-A19-53O	07/19/2015	01/19/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

2008 FORD RANGER PICKUP VIN: 1FTYR10D48PA62344
2008 FORD RANGER PICKUP VIN: 1FTYR10D38PA92175
2010 FORD RANGER PICKUP VIN: 1FTKR10D0APA22160
2011 FORD RANGER PICKUP VIN: 1FTKR1ADXBPA02368

CERTIFICATE HOLDER

HIDALGO COUNTY
2812 S. 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

Omar Xavier Rivera

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2015

THIS CERTIFICATEIS 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 SUBROGATIONIS 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:	
SUPERIOR ACCESS INS SRVC INC/PHS 181840 P:(866) 467-8730 F:(888) 443-6112 PO BOX 33015 SAN ANTONIO TX 78265	PHONE (A/C, No, Ext): (866) 467-8730	FAX (A/C, No): (888) 443-6112
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
MEG, INC. PO BOX 4569 EDINBURG TX 78540	INSURER A: Hartford Underwriters Ins Co	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	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 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		72 WEC GY1880	10/16/2014	10/16/2015	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)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER

Hidalgo County
Attn: Precinct No. 1
2812 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

Marc Maillon

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Fwd: Contract-Millennium Engineering Group-Construction Materials Testing and Geo-Technical Services (on-call)-Pct 1

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Tue, Sep 08, 2015 02:29 PM

Subject : Fwd: Contract-Millennium Engineering Group-Construction Materials Testing and Geo-Technical Services (on-call)-Pct 1

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

FYI!

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Tuesday, September 8, 2015 2:22:59 PM
Subject: RE: Contract-Millennium Engineering Group-Construction Materials Testing and Geo-Technical Services (on-call)-Pct 1

The contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Tuesday, September 08, 2015 2:13 PM
To: Steve Crain
Cc: Evangelina Garcia
Subject: Fwd: Contract-Millennium Engineering Group-Construction Materials Testing and Geo-Technical Services (on-call)-Pct 1

Mr. Crain:
Please review and approve as to form so we can place on HCCC.
Thanks,
Marty S.

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Tuesday, September 8, 2015 1:49:51 PM
Subject: Contract-Millennium Engineering Group-Construction Materials Testing and

CC Reg. Agenda 09/15/15

B. Fire Marshal:

1. **AI-51162** A. Requesting exemption from competitive procurement requirements pursuant to Texas Local Government Code, 262.024 (a)(7); an item that can only be obtained from only one source; (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes or monopolies (see attached patent information).

   B. Approval of a "Sole Source Declaration" for "BullEx, Inc." for the purchase of BullsEye Digital Fire Extinguisher Training Kit; including any present & future accessories & supplies, support service, and maintenance to be used by Hidalgo County Fire Marshall and other related Hidalgo County Emergency Response Agencies (all funding sources) with said declaration to remain in effect while declaration is in place or until revoked by HCCC.

C. Executive Officer

1. **AI-51345** Acceptance and approval of "First Amendment" to the Software License & Service Agreement with Destiny Software, Inc. to reflect termination date of September 30, 2017.

D. County Judge's Office

1. **AI-51284** A. Award to secondary (Ceres Environmental Services) and tertiary (Phillips & Jordan Incorporated) vendors including approval of final negotiated agreements [as ranked by CC on 06-23-15] for pre-positioned services to the following which include the following "term" provisions:

   B. Term of contracts:
   1. Initial term of contacts-upon approval to execute through December 31, 2016*
   2. Renewal/Extension options-Two (2) One (1) year renewals:
   • January 01, 2017 through December 31, 2017
   • January 01, 2108 through December 31, 2018
   [as these are the current terms of award through H-GAC}.

E. Pct. 1

1. **AI-51322** Presentation of the responsible vendor submitting the lowest and best sealed quote/bid [attached herein] for the purchase of 1.5 ton Double Drum Roller (Wacker) in the amount of $13,007.14 from United Rental.

2. **AI-51262** A. Clarification purposes to include "Construction Materials Testing Services" [in addition to captioned & approved Geo-Technical Services by CC - 09/01/15-AI#50964] with the number one ranked firm as selected through County's protocol from the "POOL" of Engineering;

   B. Acceptance and approval of a professional services agreement with **"Millennium Engineers Group, Inc.", Contract #C-15-319-09-29** for the provision of **"Construction Materials Testing and Geo-Technical Services"** [on-call on an as needed basis] for projects located within Hidalgo County Precinct One as approved for negotiations by CC on 09/01/15 through County's protocol from the "POOL" of Engineering.

F. Pct. 2

APPROVED

AI-51262 **Purchasing Department** **22. E. 2.**

CC - REGULAR

Meeting Date: 09/15/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Clarification purposes to include "Construction Materials Testing Services" [in addition to captioned & approved Geo-Technical Services by CC - 09/01/15-AI#50964] with the number one ranked firm as selected through County's protocol from the "POOL" of Engineering;

B. Acceptance and approval of a professional services agreement with **"Millennium Engineers Group, Inc.", Contract #C-15-319-09-29** for the provision of **"Construction Materials Testing and Geo-Technical Services"** [on-call on an as needed basis] for projects located within Hidalgo County Precinct One as approved for negotiations by CC on 09/01/15 through County's protocol from the "POOL" of Engineering.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Funding to be identified once Precinct identifies project(s) by means of work authorizations.

On an as needed basis

Attachments

Contract

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	09/11/2015 02:41 PM
Budget & Management	Debbie Tamez	09/11/2015 03:16 PM
Manuel Chapa	Manuel Chapa	09/11/2015 04:58 PM
Auditor's Office	Monica Badillo	09/11/2015 06:02 PM

Form Started By: Vangie Garcia Started On: 09/08/2015 10:48 AM

Final Approval Date: 09/11/2015

AI-50417 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 09/29/2015

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 final Invoice #3848 in the amount $841.01 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-03-167-06-03 (WA#1,3,4,5), for Pct. 2 McColl Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-028-0-721

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

BUDGETARY IMPACT:

Funding available through PO#538482 in the amount of $11,039.54 as of 9-17-15.

Attachments

Invoice#3848

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/16/2015 03:33 PM
Budget & Management	Veronica Ortiz	09/17/2015 01:58 PM
Manuel Chapa	Manuel Chapa	09/17/2015 04:31 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Carlos Jasso		Started On: 07/13/2015 10:30 AM
Final Approval Date: 09/25/2015		

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 3848
Date 7/6/2015
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: McColl Road II (Dicker-Orangewood)

Project No.: ENG03.024b
Contract No.: C-03-167-06-03(WA's #1,3,4,5)
PO No. 538482

Const. Cost
% of Const. Cost
Billing Fee 893,573.54

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Preliminary Engineering	287,095.74	100.00%	287,095.74	290,104.82	-3,009.08
Environmental Assessment	50,300.00	100.00%	50,300.00	50,300.00	0.00
Right-of-Way Map	23,000.00	100.00%	23,000.00	23,000.00	0.00
Plans, Specifications & Estimate	533,177.80	100.00%	533,177.80	529,327.71	3,850.09

PO # 538482
5 -1200-431-00-122-028 -0- 721 √
Req # 052637

INVOICE RECEIVED BY: Elizabeth Cantu ON 7/7/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 7/7/15

Balance Due √ **$841.01**

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

July 6, 2015

Eduardo "Eddie" Cantu
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: McColl Rd (Dicker Rd to Orangewood Dr & Military Hwy to 0.5 Mi South) – Invoice
Project No: ENG03.024b

Dear Commissioner Cantu:

The construction of this project is 100% complete. Enclosed is the final invoice updated to reflect the final cost of construction along with the Fee Summary breakdowns by phase and a final invoice affidavit. This project was divided into two sections:

- Military Highway to 0.5 Miles South (Completed in 2008)
- Dicker Road to Orangewood Drive (Recently Completed)

The final cost of construction for the section from Military Highway to 0.5 Miles South was $979,436.91. The final cost of construction for the section from Dicker Rd to Orangewood Drive was $6,832,692.18 (reduced by $81,879.66 from the previous estimate). The combined cost of construction for both sections is $7,812,129.09.

The final cost of construction of $6,832,692.18 for the section from Dicker Road to Orangewood Drive is comprised of the following items:

- TxDOT letting of $4,091,711.59 based on enclosed "Contractor's Estimate Package"
- Construction work performed by County forces of $1,807,368.70 based on total quantities of work using TxDOT unit prices
- Bid out work for 2-72" Irrigation Canal Siphon at the South IBWC Levee of $516,056.30 based on enclosed Application for Final Payment
- Bid out work for a Metal Arch Pipe Structure at the Mission Inlet Pilot Channel of $417,555.59 based on enclosed Application for Final Payment

Please process this invoice as soon as possible. If you have any questions, please call Ramiro Gutierrez or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

encl
cc: Files

130 E. Park Avenue – Pharr, Texas 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – Email: jaime@rgec.net

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Ramiro Gutierrez, President of R. Gutierrez Engineering Corporation, (Corporation) who being duly sworn by me having performed services for the McColl Road II project, states on oath that the above named Corporation so far as President has knowledge or information any and all amounts due for materials and services over which President has control have been paid.

R. Gutierrez Engineering Corporation

By: _____

Title: President

Date: 7/6/2015

Sworn to and subscribed before me

This the 6th day of July, 2015.

_____

Notary Public

My Commission Expires

FEE SUMMARY

MCCOLL ROAD II (DICKER TO ORANGEWOOD)

TASK	CONTRACT AMOUNT ($)	AMOUNT WORK DONE (%)	WORK DONE TO DATE ($)	AMOUNT PREVIOUSLY INVOICED ($)	AMOUNT OF THIS INVOICE ($)
PART I - PRELIMINARY ENGINEERING (35% of Total Fee)	**June 2003 Contract, WA#4, PO#**				
SETTING PANELS FOR FLIGHT (20% of Prelim Eng Fee)	$50,220.29	100%	$50,220.29	$50,822.10	-$601.81
PHOTOGRAMMETRY (10% of Prelim Eng Fee)	$25,110.14	100%	$25,110.14	$25,411.05	-$300.91
ADD'L FIELD SURVEYING (10% of Prelim Eng Fee)	$25,110.14	100%	$25,110.14	$25,411.05	-$300.91
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	$150,660.86	100%	$150,660.86	$152,466.31	-$1,805.45
SUB-TOTAL (Prelim Eng Fee)	**$251,101.43**	**100%**	**$251,101.43**	**$254,110.51**	**-$3,009.08**
PART II - ENVIRONMENTAL ASSESSMENT (Add'l Services)	**June 2004 Contract, WA#1, PO#**				
ENVIRONMENTAL ASSESSMENT	$36,300.00	100%	$36,300.00	$36,300.00	$0.00
PUBLIC INVOLVEMENT	$6,000.00	100%	$6,000.00	$6,000.00	$0.00
SUB-TOTAL (Environmental Assessment Fee)	**$42,300.00**	**100%**	**$42,300.00**	**$42,300.00**	**$0.00**
PART III - RIGHT-OF-WAY MAP (Add'l Services)	**June 2003 Contract, WA#4, PO#**				
DEVELOP PARCELS & R.O.W. MAP	$23,000.00	100%	$23,000.00	$23,000.00	$0.00
SUB-TOTAL (R.O.W. Map Fee)	**$23,000.00**	**100%**	**$23,000.00**	**$23,000.00**	**$0.00**
PART IV - PLANS, SPECIFICATIONS & ESTIMATE (65% of Total Fee)	**June 2004 Contract, WA#5, PO#538482**				
30% Plans Submittal (30% of PS&E Fee)	$139,899.37	100%	$139,899.37	$141,575.86	-$1,676.49
60% Plans Submittal (30% of PS&E Fee)	$139,899.37	100%	$139,899.37	$141,575.86	-$1,676.49
90% Plans Submittal (30% of PS&E Fee)	$139,899.37	100%	$139,899.37	$141,575.86	-$1,676.49
100% Plans Submittal (10% of PS&E Fee)	$46,633.12	100%	$46,633.12	$37,753.56	$8,879.56
SUB-TOTAL (Prelim Eng Fee)	**$466,331.23**	**100%**	**$466,331.23**	**$462,481.14**	**$3,850.09**
TOTAL	**$782,732.66**	**100%**	**$782,732.66**	**$781,891.65**	**$841.01**

Construction Cost	$	6,832,692.18
Engineering Fee (10.5%)	$	717,432.68
Preliminary Engineering (35%)	$	251,101.44
PS&E (65%)	$	466,331.24

FEE SUMMARY

MCCOLL ROAD III (MILITARY TO 0.5 MI. SOUTH)

TASK	CONTRACT AMOUNT ($)	AMOUNT WORK DONE (%)	WORK DONE TO DATE ($)	AMOUNT PREVIOUSLY INVOICED ($)	AMOUNT OF THIS INVOICE ($)
PART I - PRELIMINARY ENGINEERING (35% of Total Fee)	**C-06-251-08-15, WA#2, PO#**				
SETTING PANELS FOR FLIGHT (20% of Prelim Eng Fee)	$7,198.86	100%	$7,198.86	$7,198.86	$0.00
PHOTOGRAMMETRY (10% of Prelim Eng Fee)	$3,599.43	100%	$3,599.43	$3,599.43	$0.00
ADD'L FIELD SURVEYING (10% of Prelim Eng Fee)	$3,599.43	100%	$3,599.43	$3,599.43	$0.00
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	$21,596.59	100%	$21,596.59	$21,596.59	$0.00
SUB-TOTAL (Prelim Eng Fee)	**$35,994.31**	**100%**	**$35,994.31**	**$35,994.31**	**$0.00**
PART II - ENVIRONMENTAL ASSESSMENT (Add'l Services)	**C-05-229-06-21, WA#3, PO#**				
ENVIRONMENTAL ASSESSMENT	$6,000.00	100%	$6,000.00	$6,000.00	$0.00
PUBLIC INVOLVEMENT	$2,000.00	100%	$2,000.00	$2,000.00	$0.00
SUB-TOTAL (Environmental Assessment Fee)	**$8,000.00**	**100%**	**$8,000.00**	**$8,000.00**	**$0.00**
PART III - RIGHT-OF-WAY MAP (Add'l Services)	**N/A**				
DEVELOP PARCELS & R.O.W. MAP	$0.00	100%	$0.00	$0.00	$0.00
SUB-TOTAL (R.O.W. Map Fee)	**$0.00**	**100%**	**$0.00**	**$0.00**	**$0.00**
PART IV - PLANS, SPECIFICATIONS & ESTIMATE (65% of Total Fee)	**C-06-251-08-15, WA#2, PO#**				
30% Plans Submittal (30% of PS&E Fee)	$20,053.97	100%	$20,053.97	$20,053.97	$0.00
60% Plans Submittal (30% of PS&E Fee)	$20,053.97	100%	$20,053.97	$20,053.97	$0.00
90% Plans Submittal (30% of PS&E Fee)	$20,053.97	100%	$20,053.97	$20,053.97	$0.00
100% Plans Submittal (10% of PS&E Fee)	$6,684.66	100%	$6,684.66	$6,684.66	$0.00
SUB-TOTAL (Prelim Eng Fee)	**$66,846.57**	**100%**	**$66,846.57**	**$66,846.57**	**$0.00**
TOTAL	**$110,840.88**	**100%**	**$110,840.88**	**$110,840.88**	**$0.00**

Construction Cost	$	979,436.91
Engineering Fee (10.5%)	$	102,840.88
Preliminary Engineering (35%)	$	35,994.31
PS&E (65%)	$	66,846.57

AI-51187 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 09/29/2015

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-13-022-09-03 with Lewis & Ellis, Inc. for the final year option for the provision of "Actuarial Consulting Services for Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Analysis", with same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 2201-415-00-115-009-0-310

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

BUDGETARY IMPACT:

Funds will be appropriated with new budget cycle.

Attachments

CONTRACT w/EXTENSION NOTICE

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	09/16/2015 03:34 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:00 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:00 PM
Glinda Pacheco	Glinda Pacheco	09/22/2015 04:59 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Vangie Garcia		Started On: 09/01/2015 03:48 PM
Final Approval Date: 09/25/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 1, 2015

Lewis & Ellis, Inc.
Attn: Bonnie Albittron
2929 N. Central Expressway, Suite 200
Richardson, Texas 75085

Via Email: balbittron@lewisellis.com

Re: Renewal of Contract C-13-022-09-03
"Actuarial Consulting Services for Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis"

Dear Ms. Albittron;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **final 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, September 15, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***3:00 p.m., Thursday, September 3, 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: Bonnie Albittron Date: 9/8/2015

Additionally, we are requesting for Lewis & Ellis to provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), as the insurances on file reflect that they have expired.

My apologies for short notice of this renewal as the assigned buyer, Ms. Cris Ayala is no longer with the Purchasing Department. I have been assigned today to initiate the renewal process and therefore am requesting your assistance on this.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000-Ext. 4856. 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-13-022-09-03

THIS CONTRACT is made and entered into this **3rd** day of **September, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Lewis & Ellis Inc.,** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Actuarial Consulting Services for Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis"** (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 Proposal") respectively, and incorporated herein for all purposes (the "RFP 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 proposal to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any

duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioner's 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 beginning **January 1, 2014** and ending on **December 31, 2015** and may be extended at the sole discretion of County for an additional one (1) year period under the 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.

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
Edinburg, Texas 78539

If to Company **Lewis & Ellis Inc.**
Attn: Bonnie Albritton, Vice President
2929 N. Central Expressway, Suite 200
Richardson, Texas 75085

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that, during any term

hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon 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).

18. Entire Agreement. This Agreement 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 agreement not specifically set forth herein.

WITNESS our hands in duplicate originals this_____ day of _____, 2013.

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 9/3/13 RG

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY: Lewis & Ellis, Inc.
By: Bonnie Albritton
Printed Name: Bonnie Albritton
Title: Vice President & Principal

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By:_____

EXHIBIT "A"

SPECIFICATIONS

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 12, 2013

_____
_____
_____
_____

RE: **ADDENDUM NO.1**
FOR RFP No: 2013-022-05-01-CGA
"Actuarial Consulting Services-Part I: GASB 43 and/or 45 OPEB Valuation Analysis and Part II- Health Benefits Reserve Analysis"

Dear Gentlemen:

Attached you will find **ADDENDUM NO. 1, PAGE 1 OF 1** in connection with **"Hidalgo County- "Actuarial Consulting Services- Part I: GASB 43 and/or 45 OPEB Valuation Analysis and Part II: Health Benefits Reserve Analysis".**

Please add this **ADDENDUM NO. 1** to your Request for Proposals, so as to permit your company to submit a complete proposal packet.

Acknowledge receipt of ADDENDUM NO. 1 by signing and returning this notice to us VIA FAX AT (956) 292-7612 or VIA E-MAIL to cris.ayala@co.hidalgo.tx.us , if you do not receive all pages of **ADDENDUM NO. 1,** please notify us immediately at (956) 318-2626.

Please be advised that this **ADDENDUM NO. 1** will complete your RFP packet for **"Hidalgo County- "Actuarial Consulting Services- Part I: GASB 43 and/or 45 OPEB Valuation Analysis and Part II: Health Benefits Reserve Analysis".**

Thank you for your prompt attention to this matter.

Martha L Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

BY: _____
ADDENDUM NO 1
ACKNOWLEDEMENT OF RECEIPT

_____
Agent/Company Name

MLS/cga
Enclosures

ADDENDUM NO. 1

April 12, 2013

HIDALGO COUNTY
"Actuarial Consulting Services for Part I: GASB 43 and/or 45 OPEB Valuation Analysis and Part II: Health Benefits Reserve Analysis"

PLEASE NOTE THE FOLLOWING CHANGES:
Request for Proposals: RFP No.: 2013-022-05-01-CGA

Proposals Acceptance due date of Wednesday, May 1, 2013 at 9:30a.m., has been extended to:

- **Sealed Proposals will be accepted until Wednesday, May 15, 2013 at 9:30a.m. ANY RFP's RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Thank you for participating in our procurement process. If you should have any questions, please contact me at (956) 318-2626 or via email to cris.ayalal@co.hidalgo.tx.us

I, _____, acknowledge receipt of **ADDENDUM NO. 1** dated, April 12, 2013 for "**Hidalgo County- "Actuarial Consulting Services- Part I: GASB 43 and/or 45 OPEB Valuation Analysis and Part II: Health Benefits Reserve Analysis**".

_____ _____
Printed Participants Name Date

_____
Printed Name of Company

NOTE: **PLEASE SUBMIT THIS ADDENDUM WITH YOUR PACKET IN ORDER TO COMPLETE THE PROPOSAL PACKET.**

2812 So. Business Hwy 281 ♦ Edinburg, Texas 78539 ♦ Ph. (956) 318-2626 ♦ Fax. (956) 292-7612

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 8, 2013

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Proposal-**"Actuarial Consulting Services for Part I - GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis"**
RFP No: 2013-022-05-01-CGA

Dear Respondents:

Enclosed please find a Request for Proposal (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/cga

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR PROPOSAL (RFP) CHECKLIST
Hidalgo County
"Actuarial Consulting Services for
Part I-GASB 43 and/or 45 OPEB Valuation Analysis and
Part II- Health Benefits Reserve Analysis"
RFP No.: 2013-022-05-01-CGA

1. **Request for Proposal Letter, consists of __1__ page.**
2. **Request for Proposal, Legal Notice, consisting of __8__ pages.**
3. **Exhibit "A", Requirements and "A-1"Additional Specifications, total of __13__ pages.**
4. **Exhibit "B", Evaluation & Selection Criteria Form, consisting of __3__ pages.**
5. **Exhibit "C", Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D", CIQ Conflict Of Interest Questionnaire, consists of __1__, page.**
7. **Exhibit "E", Proposer's Affidavit, consists of __1__ page.**
8. **Bidder/Vendor Application and W-9 form, consisting of __6__ pages.**
9. **Certification Regarding Debarment, consists of __1__ page.**
10. **Draft Service Contract, consisting of__8__pages.**

The above mentioned items shall be found in the Request for Proposal (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L Salazar
Martha L. Salazar, CPPB, Purchasing Agent

4-8-13
Date

RFP NO: 2013-022-05-01-CGA	Buyer III: GRISELDA (CRIS) AYALA	Tel. No: (956) 318-2626-X-4867

REQUEST FOR PROPOSALS

Hidalgo County
"ACTUARIAL CONSULTING SERVICES FOR Part I-GASB 43 and/or 45 OPEB Valuation Analysis; Part II-Health Benefits Reserve Analysis"

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for **"Hidalgo County- Actuarial Consulting Services for PART I- GASB 43 and/or 45 OPEB Valuation Analysis; PART II- Health Benefits Reserve Analysis"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND NINE (9) COPIES** of all RFP's are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, "**RFP No: 2013-022-05-01-CGA- Hidalgo County- Actuarial Consulting Services for PART I- GASB 43 and/or 45 OPEB Valuation Analysis; PART II- Health Benefits Reserve Analysis**" and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. Wednesday, May 1, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP/Q 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 WITH THE FOLLOWING REFERENCE: RFP NO: 2013-022-05-01-CGA-HIDALGO COUNTY ACTURIAL CONSULTING SERVICES for PART I-GASB 43 and/or 45 OPEB VALUATION ANALYSIS; PART II-HEALTH BENEFITS RESERVE ANALYSIS.

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to: cris.villarreal@co.hidalgo.tx.us **, by NO LATER THAN Friday, April 19, 2013 at 5:00 p.m.** Responses will be sent to all applicants by **Tuesday, April 23, 2013 at 5:00 p.m. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest

responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's.

11. Costs are to be net F.O.B. destination 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's budget for this fiscal year only. County on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor 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: (IF APPLICABLE)**
- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation - **"HIDALGO COUNTY ACTURIAL CONSULTING SERVICES for PART I-GASB 43 and/or 45 OPEB VALUATION ANALYSIS and PART II-HEALTH BENEFITS RESERVE ANALYSIS.**
  e) 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, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg,TX 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date:	**9:30 a.m., May 1, 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 and services exceeding $100,000, all submitters shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

  All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer 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 complete 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 PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until: **a)** the contract expires; **b)** delivery and acceptance of products, and/or performance of services ordered, or; **c)** terminated by County with thirty (30) day's written notice prior to cancellation.

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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer 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 Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

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 proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Proposal for
HIDALGO COUNTY
"ACTUARIAL CONSULTING SERVICES FOR
PART I- GASB 43 AND/OR 45 OPEB VALUATION ANALYSIS;
PART II- HEALTH BENEFITS RESERVE ANALYSIS"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

Proposer: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County
Actuarial Consulting Services
for
Part I- GASB 43 and/or 45 OPEB Valuation Analysis;
Part II- Health Benefits Reserve Analysis
RFP: 2013-022-05-01-CGA

OVERVIEW:
Hidalgo County is requesting sealed proposals from interested and qualified firms for **Actuarial Consulting Services-Part I: GASB 43 and/or 45 OPEB Valuation Analysis** for Hidalgo County's Post-Employment Benefits Package (OPEB) for ***Health Benefits*** for "Retired Employees" And **Part II: Health Benefits Reserve Analysis** for and Funding Projection Study as specified herein. Sealed Proposals will be accepted until **9:30 A.M., Wednesday, May 1, 2013. ANY PROPOSALS RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP No: 2013-022-05-01-CGA

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.

The following outlines the Request for Proposal:

SECTION I
GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 OR VIA E-MAIL TO: cris.ayala@co.hidalgo.tx.us by NO LATER THAN, Friday, April 19, 2013 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, Tuesday, April 23, 2013 by 5:00 P.M. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **EXHIBIT D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E")** certifying that the submission is: (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department **WILL NOT** accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:
Hidalgo County requires submitters, when hand delivering RFP to make sure that it is stamped with time and date by the County Purchasing Staff.

SIGNING OF PROPOSAL:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
The contract will commence on January 1, 2014 for a period of two (2) years with the county's option to renew for an additional one (1) year, at the same rates, terms and conditions. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

All costs and expenses associated with the preparation and submission for (bid, proposal and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed on onto Hidalgo County.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications. **(If applicable)**

PARCTICIPANTS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
The fee will be negotiated after the ranking by Commissioners' Court of the most qualified firm. Hidalgo County is hereby requesting the proposal fees on a multi-year per section basis (including renewal option at the County's sole discretion.

SECTION II

RFP's REQUIREMENTS

REQUEST FOR PROPOSALS
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

RFP SUBMISSION:
A total of one (1) original and seven (7) copies of response shall be submitted to: Martha L. Salazar, Purchasing Agent, Hidalgo County Purchasing Department, 2812 So. Business Hwy 281 New Administration Building, Edinburg, Texas 78539 by **no later than 9:30 a.m. on Wednesday, May 1, 2013.**

CONTENTS:
The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and

any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed if applicable for the services being requested in the RFP and/or do business in the State of Texas, that has experience in, but not limited to, as stated and reflected in the ***"Scope of Services and Requirements".***

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc. **The Proposer(s) should add copies of their Professional Liability Insurance in the response.**

PROJECT OVERVIEW:

The County of Hidalgo is seeking this request for proposal from interested and qualified firms to assist in implementing Consulting Services for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** for Hidalgo County's Other Post-Employment Benefits Package (OPEB) for ***Health Benefits*** for "Retired Employees". There are approximately **548** retired employees; only about **49** retired employees, of which are utilizing the County's health benefits with a blended premium rate payment plan and **Part II: To include services for the Health Benefits Reserve Analysis** for Funding Projection Study.

The County of Hidalgo is seeking this request for proposal from interested and qualified firm(s) to assist in implementing Consulting Services for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** and **Part II: Health Benefits Reserve Analysis,** any information required for the actuarial services will be provided on **"An As Needed Basis"**. The qualified firm(s) is one that can deliver the services requested in an efficient and effective manner while ensuring the highest standards of performance, integrity, customer service and fiscal accountability. The County of Hidalgo wishes to contract with a firm(s) that understands the importance of the tasks, the impact, and the necessary deadline for such implementation as required by the "Government Accounting Standards Board". The successful firm(s) will demonstrate the ability to consistently provide these services to the County of Hidalgo and will be evaluated, in part, by the degree to which the firm(s) shows how it will achieve these benefits.

SCOPE OF SERVICES:

Hidalgo County is requesting proposals from experienced firm(s) to provide ongoing Consulting Services for the Actuarial Studies/Services regarding for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** and **Part II: Health Benefits Reserve Analysis. (Refer to Exhibit "A-1"- ADDITIONAL SPECIFICATIONS/REQUIREMENTS)**

Section III

SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM:
The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms.

An Evaluation Committee selected/designated by Hidalgo County Commissioner's Court, Elected Official and/or User Department will review, score and evaluate the Request for Proposals (RFP's) received. After the RFP's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking for recommendation. Thereafter the Hidalgo County Commissioner's Court will rank and/or award the proposal.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

RATING AND EVALUATION PROPOSALS
Proposals will be evaluated and rated for merit, innovation and completeness, in response to each of the elements outlined in the Scope of Services including but not be limited to, the items listed below:

1.	Firm's Qualifications and Staffing of Project Team	10 Points
2.	Understanding Of Project/Similar Projects	40 Points
3.	Experience Of Project Team/Ability To Commit Resources	40 Points
4.	Cost Fees	10 points
	Total	100 points

NEGOTIATION PROCESS:
The number one ranked firm will be contacted to submit a letter of engagement/contract for negotiations. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFPs.

TERMINATION OF SERVICES:
Any contract awarded to a qualified firm will be in effect until (a) the contract expires or (b) performance of all services are completed, or (c) terminated by County with or without cause, with ninety (90) days written notice prior to cancellation.

EXHIBIT "A-1"
ADDITIONAL SPECIFICATIONS/REQUIREMENTS
Hidalgo County
Actuarial Consulting Services for
Part I: GASB 43 and/or 45 OPEB Valuation Analysis;
Part II: Health Benefits Reserve Analysis
RFP No.: 2013-022-05-01-CGA

PART I: GASB 43 AND/OR 45 OPEB VALUATION ANALYSIS

SCOPE OF SERVICES:

- Desired study completion date of: **02-28-2016 .**
- Valuation Analysis will be for year ending: **12-31-2015 .**
- Prepare an actuarial evaluation following GASB 43 and GASB 45 standards.
- The following must be included in the study as follows:
  - The actuarial present value of total projected benefits;
  - Actuarial accrued liability;
  - Actuarial value of assets;
  - The unfunded actuarial accrued liability;
  - Normal Cost;
  - Annual required contribution of the employer-as a level dollar amount and as a level percentage of covered payroll;
  - Net OPEB obligation (for employer disclosure under GASB statement 45 if necessary);
  - Prepare the necessary material for the Comprehensive Annual Financial Report to comply with GASB OPEB reporting and disclosure requirements;
  - Prepare the annual gain/loss analysis to determine reasons for changes in the unfunded actuarial accrued liability, whenever a prior actuarial valuation is available to support this;
  - Determine the implicit rate subsidy, if any, and the impact it would have on the OPEB liability;
  - Prepare an analysis to determine how establishing a trust or equivalent arrangement would affect the interest rate assumption. Timing considerations of establishing the trust should also be considered;

- Prepare a cash flow analysis (the "pay-as-you-go-cost"); **(optional)**
    - A projection of expected income and disbursements for the remainder of 2014 and 2015, based on the current benefits;
    - Recommended aggregate funding levels for 2015;
    - Provide a written report detailing the analysis and recommendations;
    - Recommended premiums by tier per plan;

- Prepare sensitivity analysis showing the impact of alternative assumptions on the employer's contributions (healthcare trend rates and investment rate assumptions); **(optional**)

- If there is not a trust established, determine the difference in liability based upon the investment returns under a diversified portfolio versus a short-term fixed income portfolio;**(optional)**

- As appropriate, provide recommendations on managing the OPEB liability. This may include changes in plan design**; (optional)**

- As appropriate, review and update plan documents and design. Make recommendations as to formalizing informal plans; **(optional)**

- Analyze the ***data*** to ***assess*** any inconsistencies and make recommendations for enhancing ***data*** quality;

- Firm will be required to make a formal presentation of the "Actuarial Study" to Hidalgo County Commissioners Court;

COUNTY PROVIDED DATA:

- Summary of plan provisions
- Active employee/retiree information
- Retiree contribution schedule
- Employer contribution schedule
- Claims information
- Groups not covered by Medicare – if any
- Additional information as available or requested

PART II: HEALTH BENEFITS RESERVE ANALYSIS

Scope Of Services:

- Desired study completion date of: **02-28-2014 .**
- Estimate the reserve analysis as of **12-31-2013.**
- Review Hidalgo County's (County) self funded medical plan to determine reserve balances.
    - Based on claims analysis, determine the Hidalgo Count's (County) estimated range of reserve liability for the medical benefit plan.
    - Estimate the unpaid claim liability of Hidalgo County's (County) self funded medical plan for health claims that have been incurred but not paid as of **December 31, 2013**.
    - Prepare a written actuarial analysis of claim liability for the entire plan broken out by employee group and plan.
    - Prepare a forecast of the number of expected claims, estimate the value of expected payments, develop overall trend and insurance inflation factors, estimate the lag in reporting incurred claims and estimate the lag in payment of claims.
    - Provide spreadsheet of incurred claim liability.
    - Summarize the results of our claim reserve analysis showing monthly paid and incurred claims.
    - Summarize paid claims, estimated incurred claims, and recast reserves by month, including the resulting reserve liability as of **December 31, 2013**.
    - Provide analysis detailing the claims lag.
    - Provide analysis detailing the average liability per employee

COUNTY PROVIDED DATA:

- Claims lag reports
- Count of eligible employees, employees by tier (single, employee and spouse, etc.).
- List of stop recoveries
- Additional information as available or requested

INFORMATION ABOUT THE FIRM(s):

1. The firm should provide its name, address of the office which would provide the services requested, telephone number, fax, e-mail address and website, if applicable.

2. The firm should provide a general description of its business, including size, number of employees, number of credentialed actuaries, primary business, other business or services offered and review any past or contemplated changes in the ownership structure of the firm.

3. The supervising actuary who will be assigned to the engagement should be identified and their contact information provided.

4. Other actuaries and other personnel who will have key roles in the work should also be identified.

5. The firm should list the number and percent of consulting staff that have left each of the past five years.

6. Brief resumes should be furnished for the key professional staff who will be assigned to this engagement. Summary information should be provided covering the professional qualifications and experience of the supervising and support actuaries and other personnel who would perform the requested work.

7. The ***firm*** should provide a description of its experience in providing actuarial and consulting services for governmental entities/plans and a list of governmental entities/plans for which it has performed services similar to those identified under "Scope of Services". Describe the ***firm's*** experience with retiree healthcare and other post-employment benefit plans for other public entities. Recognizing the value of the firm experience with FASB OPEB valuations, ***firm*** should also describe their private sector OPEB valuation experience.

8. For the ***firm*** office that will be responsible for the work, the ***firm*** should provide a list of the most significant engagements performed in the laws five years that are similar to the engagement described in this request for proposal/qualifications. The list of engagements can be both in the private or public sector but must be clearly labeled as such.

9. For the engagements listed above, indicate the scope of the work, date, supervising actuaries, and the name and telephone number of the principal client contact who would serve as a reference for the ***firm***.

10. The ***firm*** should list any clients that have been lost in the last five years.

11. The ***firm*** should provide an affirmative statement that is independent of the governmental entity/plan and that it is unaware of any potential conflicts of interest if it were selected to perform the requested work.

12. The ***firm*** should describe any limits on liability that the firm requests from its clients due to negligence of its firm.

13. The ***firm*** should warrant that the ***firm*** maintains errors and omissions insurance that

provides a prudent amount of coverage for negligent acts or omissions and that its coverage is applicable to the work requested in this proposal.

14. The ***firm*** should include an example of a job arrangement letter or contract that the ***firm*** would require covering this engagement if it were successful in winning the engagement.

15. The response to the "Request for Proposal" should be signed by a representative of the ***firm*** with the acknowledgement that this individual is authorized to contractually bind the firm.

16. The ***firm*** should indicate if there are any pending legal actions against it.

PROCESS:

- Approach-State the overall approach of the valuation, including objectives, scope of work to be performed and the methodologies to be used.

- Describe how the firm will work with "Hidalgo County" to determine the proper actuarial cost method, actuarial asset valuation method, amortization method and key assumptions to the valuation based on relevant accounting and actuarial standards. Some key assumptions (not all of them applicable) to consider as part of this discussion are:

    - Turnover
    - Retirement Age
    - Disability retirement age
    - Mortality
    - Projected salary increase
    - Inflation rate
    - Healthcare cost trend data for appropriate region
    - Amortization timeframe
    - Investment return
    - Post retirement benefit changes
    - Actuarial assumptions associated with the method (projected unit credit, entry age normal, etc.)

- Provide an analysis of allowed actuarial methods and amortization methods with the pros and cons of each method and recommend the most appropriate or commonly used one or two methods for this type of study.

- Describe how the firm would assist in the interpretation of the plan and value the associated costs in situations where there is ambiguity related to the substantive plan.

- Timeline-The firm will identify the major tasks in the valuation engagement and the suggested timeline for completion.

- Date Requirements – The actuarial firm should list all data requirements, other than what has been identified in the RFP, that they require to complete the valuation and in what type of format that data must be provided.

- Support – Provide the support that is required of Hidalgo County' staff.

- Sample Report – Include in the Appendix of the firm's response a copy of a sample report.

COST AND TERMS OF AGREEMENT:

- Cost Proposal – The firm will provide the cost of the engagement detailing out the cost of the valuation and any optional consulting services included in the scope of services. The proposal should include estimated hours, hourly rates and expenses, as well as a total, not-to-exceed cost that should be clear and concise.

- Costs for the any of the services indicated as **"optional"** in the Scope of Services section of this document should be requested as separate from the cost of the valuation as these services can be expensive.

- Terms of Agreement - **The contract will commence on January 1, 2014 for a period of two (2) years**; with the county's option to renew for an additional one (1) year, at the same rates, terms and conditions.

- Hidalgo County reserves the right to continue this proposal/contract for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

PROPOSAL QUESTIONS

The purpose of this RFP is to demonstrate the qualifications, competence and capability of the proposer(s). The substance of the proposer(s) will carry more weigh than form or manner of presentation. Preparation of your response should be simple and economical, providing a straightforward, concise description of your ability to provide the services requested. The response should include the following, preferably in the order listed:

- What is the basis of compensation for your services (flat fee, time plus expense, etc.)?

- What is your estimate for the total cost of the actuarial study? If your basis for compensation is "time plus expenses", please detail all anticipated expenses (clerical, travel, etc.). The cost for any optional work should be identified separately and presented for approval before any optional work is to proceed.

- To what degree or percent of accuracy will you guarantee your total cost estimate?

- Will you be able to meet the timeline? If not, provide your estimated date for report completion. Are any additional fees being charged in order to meet this timeline?

- A brief history and description of the firm, including a statement of the firm's qualifications to perform the requested services.

- List at least five Texas public entities, preferably County Entities, that you have performed a GASB 43 and 45 actuarial studies for in the last five year. Include the name of the entity, a contact person and phone number, as well as a description of the work performed.

- Identify the key personnel within your firm who will be responsible for the completion of this assignment. Include the professional qualifications and experience of these key individuals; specifically their experience with Texas Governmental Entities and GASB 43 and 45 liability calculations.

- List any exceptions you have with the proposed RFP and Scope of Work as well as a description of any proposed work that differs from that described.

- List all data and information that will be required to be assembled by Hidalgo County in order to complete the actuarial study.

- Define the most important qualification your firm can bring to Hidalgo County.

The undersigned hereby certified that he/she understands the specifications/requirements and has read the document in it's entirely, affirms the list of qualifications is true and correct, and is duly authorized to execute this response. The following information must be filled out in it's entirely for your proposal to be considered.

Company's Name:_____

Address: _____

City: _____State:_____Zip Code: _____

Phone No.: _____Fax No.:_____

Signature of Authorized Representative: _____

Printed Name:_____Title: _____

Email Address: _____Date: _____

EXHIBIT "B"

Evaluation and Selection Criteria

Hidalgo County
Actuarial Consulting Services
for
Part I- GASB 43 and/or 45 OPEB Valuation Analysis;
Part II- Health Benefits Reserve Analysis
RFP: 2013-022-05-01-CGA

The County will conduct a comprehensive, fair and impartial evaluation of all Proposals received in response to this RFP. Each proposal will be analyzed to determine overall responsiveness and qualifications under the RFP. The evaluation criteria will include, but not be limited to the following:

1. **FIRM'S QUALIFICATIONS AND STAFFING OF PROJECT TEAM (10)**
The professional team members shall have experience in performing similar contract for counties, cities, or other clients as stated in the Request for Proposal (RFP). The firm should provide the resume of each of the firm professionals. Any specializations or board certifications should also be detailed in each resume. Copy (ies) of current valid licenses, certifications should be included in this section.

2. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (40)**
The firm's technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted. The firm has no conflict of interest with regard to any other work performed by the firm for the County of Hidalgo. The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal. The firm has easily identified how they meet each of the evaluation criteria.

3. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (40)**
The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request for Proposal (RFP).

4. **COST (10)**
In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to.

The provider shall designate experienced staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the "County". The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

EVALUATION FORM

Hidalgo County
Actuarial Consulting Services
For
Part I- GASB 43 and/or GASB 45 OPEB Valuation Analysis;
Part II- Health Benefits Reserve Analysis
RFP: 2010-022-05-01-CGA

Selection Criteria	Points	Score
1. ***FIRM QUALIFICATIONS AND STAFFING OF PROJECT TEAM*** **(10)**		
➢ The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.	0-10	
COMMENTS/RATIONALE FOR POINTS:	**TOTAL:**	
2. ***UNDERSTANDING OF PROJECT/SIMILAR PROJECTS*** **(40)**		
➢ The firm's technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.	0-10	
➢ The firm has no conflict of interest with regard to any other work performed by the firm for the County of Hidalgo.	0-10	
➢ The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	0-10	
➢ The firm has easily identified how they meet each of the evaluation criteria.	0-10	
COMMENTS/RATIONALE FOR POINTS:	**TOTAL:**	
3. ***EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES*** **(40)**		
➢ The firm's past experience and performance on comparable government engagements.	0-10	
➢ The firm has a record of quality work.	0-10	
➢ The firm has identified information to be gathered and or obtained from the County of Hidalgo	0-10	
➢ The audit firm is independent and licensed to practice in the State of Texas.	0-10	
Comments/Rationale for points:	**TOTAL:**	
4. ***COST FEES*** **(10)**		
➢ The firm's cost of the proposed service.	0-10	
Comments/Rationale for points:	**TOTAL:**	
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Department/Pct. _____ Date: _____

EXHIBIT C

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors & Other Professional Services)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A

INSURER B

INSURER C

INSURER D:

INSURER E

COVERAGES

THE POLICIES OF INSURANCE TED BELOW HAVE BEEN ISSUED TO THE INSURED NAM D ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIRE NT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DO MENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN E INSURANCE AFFORDED BY THE POLICIES DESCRIBED HERE N IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES A REGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CL MS.

INSR LTR	TYPE OF INSURANC	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EX TION DATE (	LIMITS	
A	GENERAL LIABIL ☐ COMMERCIAL GENERAL L LITY ☐☐ CLAIMS MADE OCC ☐ OWNER S & CONT PROT ☐ OWNER S PROTE TIVE LIABILITY GEN L AGGREGATE LMI AP LIES PER ☐ POLICY PROJE T ☐ LOC				EACH OCCURRENCE	$
					E E L MADE (Ea accident)	$
					M C Any one person)	$
					E & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS - COMP OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED A JTOS ☐ NON OWNED AUT				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIM DE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILIT				WC STATU ☐ OTHER TORY LIMITS	
					E L EACH ACCIDENT	$
					E L DISEASE-EA EMPLOYE	$
					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 award of project by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County.

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

**PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTEREST, AND ANTI-LOBBYING
FOR "ACTUARIAL CONSULTING SERVICES FOR
PART I: GASB 43 AND/OR 45 OPEB VALUATION ANALYSIS AND PART II: HEALTH
BENEFITS RESERVE ANALYSIS FOR HIDALGO COUNTY"
PROJECT NO.: 2013-022-05-01-CGA**

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the proposer nor any of the proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant, further states they have neither recommended or suggested to Hidalgo County or any of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20____

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):_____ **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.: _____**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:_____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	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 proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

EXHIBIT "B"

PROPOSAL PAGE

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

To: Ms. Bonnie Albittron, Vice President & Principal Via email: balbittron@lewisellis.com
Lewis & Ellis, Inc.

From: Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
C/O Cris, Ayala, Buyer III

Date: July 29, 2013

Re: Negotiation Process for - RFP- 2013-022-05-01-CGA-"Actuarial Consulting Services for Part I- GASB 43 and/or GASB 45 OPED Valuation Analysis and Part II- Health and Benefits Reserve Analysis", project.

Pursuant to action taken by Commissioner's Court on Tuesday, July 19, 2013, be advised that your firm has been selected (ranked number one) to enter into negotiations for a Letter of Engagement with County of Hidalgo to provide services for the above referenced project.

We request that you submit your best and final offer based on your submitted proposal, no later than 4:00 p.m. on Tuesday, August 6, 2013.

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via fax to (956)292-7612 or via email to: cris.villarreal@co.hidalgo.tx.us .

Signed: Bonnie Albritton

Printed Name: Bonnie Albritton

Title: Vice President & Principal

Dallas
Glenn A. Tobleman, F.S.A., F.C.A.S.
S. Scott Gibson, F.S.A.
Cube W. Chadick, F.S.A.
Michael A. Mayberry, F.S.A.
David M. Dillon, F.S.A.
Gregory S. Wilson, F.C.A.S.
Steven D. Bryson, F.S.A.
Bonnie S. Albritton, F.S.A.
Brian D. Rankin, F.S.A.
Wesley R. Campbell, F.S.A.
Jacqueline B. Lee, F.S.A.
Brian C. Stentz, A.S.A.
Robert E. Gove, A.S.A.
J. Finn Knox-Seith, A.S.A.
Jennifer M. Allen, A.S.A.
Josh A. Hammerquist, A.S.A.
Xiaoxiao (Lisa) Jiang, A.S.A.
Sujaritha Jansen, A.S.A.

Serger Mordovin, A.S.A.
Robert B. Thomas, Jr., F.S.A., C.F.A. (Of Counsel)

Actuaries & Consultants

Kansas City
Gary L. Rose, F.S.A.
Terry M. Long, F.S.A.
Leon L. Langlitz, F.S.A.
Anthony G. Proulx, F.S.A.
Thomas L. Handley, F.S.A.
D. Patrick Glenn, A.S.A., A.C.A.S.
Christopher H. Davis, F.S.A.
Karen E. Elson, F.S.A.
Jill J. Humes, F.S.A.
Christopher J. Merkel, F.S.A.

London / Kansas City
Roger K. Amin, F.S.A.
Timothy A. DeMars, F.S.A.
Scott F. Morrow, F.S.A.

Baltimore
David A. Palmer, C.F.E.

August 5, 2013

Martha L. Salazar, CPPB
Purchasing Agent
Hidalgo County Purchasing Department
2801 S. Business Hwy 281
Edinburg, Texas 78539

RE: **Best & Final Offer**
RFP No. 2013-022-05-01-CGA
Actuarial Consulting Services for Part I – GASB 43 and/or 45 OPEB Valuation Analysis and Part II – Health Benefits Reserve Analysis

Dear Ms. Salazar:

We received your memorandum notifying us that Lewis & Ellis was selected to enter negotiations with the County regarding the above referenced RFP.

Our best and final offer is shown below.

Part I Base	$9,400
Part I Options	$7,100
Part II	$3,400

We appreciate the opportunity to work with the County again. Please feel free to contact me with any questions.

Sincerely,

Bonnie Albritton

Bonnie Albritton, FSA, MAAA
Vice President & Principal

II. Process

Part I – GASB 43 and/or 45 OPEB Valuation Analysis

Under current accounting standards, public entities that provide OPEB ("other postemployment benefits") typically recognize the expense for such benefits as they are paid ("Pay-as-you-go"). GASB statement 45 requires those entities to recognize the expense for OPEB more quickly, ideally over the working lifetime of its covered employees.

L&E will develop benefit obligation liabilities for those benefits as specified by GASB 45, including the ARC, the Annual OPEB Cost, and specified disclosures.

To calculate the liabilities, we project post-employment benefit costs for current retirees and current active employees who may retire in the future. The projection includes all post-employment benefits made available to the Sponsor's retirees. The projection considers the likely cost of future benefits, and the expectation of survival of retirees, employees and dependents to receive such benefits. The projection also includes expected expenses (if any) and retiree contributions.

If a benefit program is self-insured, the projection of the benefit costs is a composite of the expected claims by attained age, stop loss premiums, and administrative expenses for each covered individual from the valuation date to the end of the benefit period. Stop loss premiums and expenses are usually known for the coming fiscal year. For the expected claims, we have to determine an average claim cost from claim and enrollment records, adjusted for the risk characteristics of the covered group and trended to the valuation date.

To develop the total expected benefit costs for each year in the projection, we adjust those values for inflation and for the risk factors for each covered family. If benefits are paid after eligibility for Medicare, then we carve out those benefits that Medicare will cover.

All of our projections are based on assumptions with regard to the survival of plan members, the average per-capita claim costs, and so forth. Those assumptions are disclosed in the appendices attached to our report. One of the most important assumptions is the discount rate, which is used by the model to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost.

GASB 45 stipulates that the selection of the discount rate be determined, in part, based on whether the plan benefits are funded in advance. If the employer contributions are at least as great as the OPEB cost for the year, and if they are deposited in an irrevocable trust for the exclusive purpose of paying post-retirement health benefits, the guidance states that the discount rate may be a reasonable long-term rate on the expected investments in that trust. If the employer does not utilize a trust, the employer is limited to using the rate of return expected on all employer assets. If the employer uses a trust, but funds at a level below the OPEB cost, then a blended rate may be used.

Another key assumption for the determination of the plan liabilities is the expected survival of current employees and retirees. As a starting point, we normally used the Sponsor's pension plan mortality, retirement and withdrawal (turnover) tables, adjusting the overall rates to produce an average number of retirements and turnover that is consistent with the Sponsor's recent

experience. If we have reason to believe that the pension plan's assumptions are not appropriate for the OPEB projections, we will develop age-dependent employee turnover and retirement rates based on the group's experience and expectations. From these we create a model that calculates the probability that each member will survive to retirement, elect to participate in the plan, and receive benefits over their life expectancy.

The liability (present value of benefits) for each enrollee is simply the sum for each future year over his/her life span of the product of three values:

a) The interest discount factor for that year
b) The expected cost of benefits (net of retiree contributions) in that year
c) The probability of receiving retirement benefits in that year

Our actuarial model allocates a portion of each employee's and retiree's present value to the current fiscal year. The methodology of that allocation is called an "Actuarial Cost Method." GASB 45 allows the employer a choice between six different cost methods. We will provide projections based on the two most common methods, the "Projected Unit Credit" and "Entry-Age Normal" cost methods.

Part II – Health Benefit Reserves Analysis

Claim reserves and liabilities are amounts set aside to cover future payments for claims which have been incurred under the contract, but which have not yet been paid.

To calculate the liabilities, we will use the development (or completion factor) method, where factors are computed which "complete" the current period-to-date payment totals for each incurral month to estimate its ultimate expected pay-out. The reserve is then calculated by subtracting the claims that have already been paid from the calculated expected incurred claims. For the most recent incurral months, completion factors can be highly variable and adjustments are usually necessary. Various methods, based on developing an historical claim rate as a function of membership or an anticipated loss ratio are used to estimate the incurred claims for recent incurral months.

Other considerations that will be made in identifying emerging trends are

- Demographic changes and morbidity shifts in the population,
- Changes in benefits,
- Changes in provider reimbursements and medical management,
- Seasonality in claims costs, particularly with high-deductible health plants,
- Changes in claims processing, and
- Large catastrophic claims.

Work Flow

1) L&E provides the client with an updated and detailed data request (see Appendix C).
2) After receipt of the data, staff reviews it for completeness and consistency with the data request. To the extent necessary, follow-up requests are made.
3) Project manager contacts the client to discuss appropriate actuarial assumptions and other issues relevant to the liability calculations. In our experience, a telephone conference is more than adequate and more cost-effective than an on-site meeting.

4) Preliminary calculations are made and communicated with the client and/or the auditor in a preliminary report.
5) Based on feedback, a final report is published and delivered.
6) L&E provides answers to follow-up questions from the client and/or its auditors.

Project Schedule (example)

1)	January 15	L&E submits data requirements
2)	January 15-31	Data and benefit descriptions are collected and reviewed for reasonableness. Questions are forwarded to the Sponsor as needed.
3)	February 1-10	Actuarial assumptions are set. Benefit costs are projected and liabilities are calculated.
2)	February 10-15	L&E prepares draft reports, reflecting any Sponsor comments received.
3)	February 15	L&E presents the projected draft results.
4)	February 16-28	Report is finalized.
5)	February 28	Final report and final funding recommendations are delivered to the Sponsor.

Please keep in mind that this schedule is illustrative, and that actual results are sensitive to data quality and availability. We will always make every effort to meet client expectations and deadlines.

Section III

Costs and Terms of Agreement

III. Costs and Terms of Agreement

Scope of Services

Part I – GASB 43 and/or 45 OPEB Valuation Analysis

We will prepare an actuarial valuation, including the following information, for the year ending December 31, 2015 by the desired completion date of February 28, 2016.

1) Base Valuation Requirements

- The actuarial present value of total projected benefits.
- Actuarial accrued liability.
- Actuarial value of the assets (if applicable).
- Unfunded actuarial accrued liability.
- Normal cost.
- Annual required contributions of the employer as a level dollar amount and a level percentage of covered payroll.
- Net OPEB obligation (for employer disclosure under GASB statement number 45 if necessary).
- Prepare the necessary materials for the Comprehensive Annual Financial Report to comply with GASB OPEB reporting and disclosure requirements.
- Prepare the annual gain/loss analysis to determine reasons for changes in the unfunded actuarial accrued liability, whenever a prior actuarial valuation is available to support this.
- Determine the implicit rate subsidy, if any, and the impact it would have on the OPEB liability.
- Prepare an analysis to determine how establishing a trust or equivalent arrangement would affect the interest rate assumption. Timing considerations of establishing the trust should also be considered.
- Analyze the data to assess any inconsistencies and make recommendations for enhancing data quality.

2) Optional Items

- Option 1 – Prepare a cash flow analysis (the "pay-as-you-go-cost")
- Option 2 – Prepare sensitivity analysis showing the impact of alternative assumptions on the employer's contributions (healthcare trend rates and investment assumptions).
- Option 3 – If there is not a trust established, determine the difference in the liability based upon the investment returns under a diversified portfolio versus a short-term fixed income portfolio)
- Option 4 – As appropriate, provide recommendations on managing the OPEB liability. This may include changes in plan design.
- Option 5 – As appropriate, review and update plan documents and design. Make recommendations as to formalizing informal plans.

III. Costs and Terms of Agreement

Part II – Health Benefit Reserve Analysis

We will prepare an analysis of the health benefit reserves, including the following information, for the year ending December 31, 2013 by the desired completion date of February 28, 2014.

- Based on claims analysis, determine the Hidalgo County's (County) estimated range of reserve liability for the medical benefit plan.
- Estimate the unpaid claim liability of the County's self-funded medical plan for health claims that have been incurred but not paid as of December 31, 2013.
- Prepare a written analysis of claim liability for the entire plan broken out by employee group and plan.
- Prepare a forecast of the number of expected claims, estimate the value of the expected payments, develop overall trend and insurance inflation factors, estimate the lag in reporting incurred claims and estimate the lag in reporting incurred claims and estimate the lag in payment of claims.
- Provide a spreadsheet of the incurred claim liability.
- Summarize the results of our claim reserve analysis showing monthly paid and incurred claims.
- Summarize paid claims, estimated incurred claims, recast reserves by month, including the resulting reserve liability as of December 31, 2013.
- Provide analysis detailing the claims lag.
- Provide analysis detailing the average liability per employee.

Price Quotation

We have developed a maximum "not to exceed" cost for the services outlined above.

Part I – GASB 43 and/or 45OPEB Valuation Analysis	
1) Base valuation	$9,890
2) Option 1 – Cash Flow Analysis	$2,055
3) Option 2 – Sensitivity Analysis	$1,650
4) Option 3 – Investment Return Analysis	$530
5) Option 4 – OPEB Liability Management	$1,630
6) Option 5 – Update Plan Document	$1,630
Part II – Health Benefit Reserve Analysis	$3,535

These are all-inclusive prices, covering all direct and indirect costs and out-of-pocket expenses.

The following table details the estimated hours and hourly rates, including the not-to-exceed price.

III. Costs and Terms of Agreement

Project Step	Employee Class	Hours	Rate	Total
Data Request Preparation and Review				
	Staff Actuaries	1	$235	$235
	Staff	1	$120	$120
Set Assumptions				
	Project Manager	3	$290	$870
	Staff Actuaries	2	$235	$470
	Staff	2	$120	$240
Model Setup and Testing				
	Project Manager	3	$290	$870
	Staff Actuaries	4	$235	$940
	Staff	8	$120	$960
Consultation with Client				
	Project Manager	3	$290	$870
Finalize Assumptions				
	Project Manager	2	$290	$580
Initial Report				
	Project Manager	3	$290	$870
	Staff Actuaries	3	$235	$705
	Support Staff	2	$100	$200
Peer Review				
	Senior Actuary	2	$260	$520
Final report				
	Project Manager	3	$290	$870
	Staff Actuaries	2	$235	$470
	Support Staff	1	$100	$100
Base GASB 45 Valuation		45		$9,890
	Project Manager	3	$290	$870
	Staff Actuaries	3	$235	$705
	Staff	4	$120	$480
Option 1 - Cash Flow Analysis		10		$2,055
	Project Manager	2	$290	$580
	Staff Actuaries	2	$235	$470
	Staff	5	$120	$600
Option 2 - Sensitivity Analysis		9		$1,650
	Project Manager	1	$290	$290
	Staff Actuaries	0	$235	$0
	Staff	2	$120	$240
Option 3 - Investment Return Analysis		3		$530
	Project Manager	4	$290	$1,160
	Staff Actuaries	2	$235	$470
	Staff	0	$120	$0
Option 4 - OPEB Liability Management		6		$1,630
	Project Manager	4	$290	$1,160
	Staff Actuaries	2	$235	$470
	Staff	0	$120	$0
Option 5 - Update Plan Document		6		$1,630
	Project Manager	4	$290	$1,160
	Staff Actuaries	5	$235	$1,175
	Staff	10	$120	$1,200
Health Benefit Reserve Analysis		19		$3,535

OPENED
10.12
5-15-13
Witnessed

III. Costs and Terms of Agreement

On-Site Meeting/Presentation

Our fee for an on-site meeting or presentation will be $1,500.

Additional Services

Any additional services outside of the scope of proposed services shown above, such as supplementary meetings, will be at the hourly rates quoted shown below, plus direct expenses, unless another arrangement is made.

Staff Description	Current Hourly Rates
Project Actuary	$290
Support Actuaries	$235
Staff	$120
Support Staff	$100

OPENED
10:12
5-15-13
Witnessed

EXHIBIT "C"

CERTIFICATE OF INSURANCE

Client#: 4532 LEWIS&ELL

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/09/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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: Lany Lindsay	
Querbes & Nelson 214 Milam Street P. O. Box 5 Shreveport, LA 71161-0005	PHONE (A/C, No, Ext): 318 221-5241	FAX (A/C, No): 3184290599
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Federal Insurance Company	20281
INSURED Lewis & Ellis, Inc. 700 Central Expressway South, Suite 550 Allen, TX 75013-8098	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	X	X	35305038WCE	09/15/2015	09/15/2016	EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC							$
A	AUTOMOBILE LIABILITY	X	X	1573188635	09/15/2015	09/15/2016	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	[ ] UMBRELLA LIAB [X] OCCUR	X	X	79662636	09/15/2015	09/15/2016	EACH OCCURRENCE	$3,000,000
	[X] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$3,000,000
	[ ] DED [ ] RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N		X	1571609173	09/15/2015	09/15/2016	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N]	N / A					E.L. EACH ACCIDENT	$500,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

** Supplemental Name **

First Supplemental Name applies to all policies - Lewis & Ellis, Inc.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept
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

Clay M Miller

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/11/2015

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: Becky Nelson
ANBTX Insurance Services, Inc. 12400 Coit Road, Suite 1100 Dallas TX 75251-2039	PHONE (A/C, No, Ext): (972) 419-7500 FAX (A/C, No): (972) 419-7555 E-MAIL ADDRESS: becky.nelson@anbtxinsurance.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Indian Harbor Insurance Co
INSURED Lewis & Ellis Inc 700 Central Expressway South Ste 550 Allen, TX 75013	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 15/16 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							$
	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 Liability			MPP003588904	10/1/2015	10/1/2016	$3,000,000 Limit	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept
2812 S Hwy Business 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

Von Breaux/BECKY

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AI-51378 **Purchasing Department** **12. N.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H. C. Sheriff's Office - "Radiological Diagnostic & Related Mobile Services" RFB including the authority re-advertise if no RFB's received, rejected and project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-21-280-002-0-339

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

BUDGETARY IMPACT:

Available balance as of 9-18-15 $4,748.18

Services will be on as needed basis and will commence in January 01, 2016

Attachments

RFB-2015-311-RADIOLOGICAL SERV

DEPT-APPROVAL-MEMO

LEGALS APPROVAL OF DRAFT CONTRACT

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/16/2015 04:16 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:04 PM
Manuel Chapa	Manuel Chapa	09/18/2015 11:43 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Yolanda Velasquez Started On: 09/15/2015 11:15 AM

Final Approval Date: 09/25/2015

Bid No: 2015-311-10-14	Buyer: Yolanda Z. Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY (ALL FUNDING SOURCES)
"RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE SERVICES"

BID OPENING DATE

OCTOBER 14, 2015

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 **"RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE 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-2015-311-10-14-YZV-"RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE SERVICES"**and in County's Purchasing Department, 2802 S Business Highway 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, OCTOBER 14, 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-2015-31110-14-YZV-RFB - "RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE 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 (if any)
  d) Notation - **"RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE 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 –Safety Division
Rosie Luna, Administrative Assistant
9805 North 10th
McAllen, Texas 78504
(956)292-7030

17. Schedule of Events

Bid Opening, 9:30 AM	**OCTOBER 14, 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 requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local

Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm .**
  If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate

any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid

for

HIDALGO COUNTY

"RADIOLOGICAL DIAGNOSTIC & RELATED MOBILE SERVICES"

BID NO.: 2015-311-10-14-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S Business Highway 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT-"A"

Specifications/Requirements

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic Related Mobile Services for Inmates"

Bid No: 2015-311-10-14

SCOPE:

County of Hidalgo is requesting qualified vendor(s) that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide "***Radiological Diagnostic & Related Mobile Services for Inmates Incarcerated in Hidalgo County Jail*** in a timely fashion; ensure that radiological diagnostic service meets County and state jail standards; ensure quality, yet cost effective; and provide such Services for Inmates Incarcerated in Hidalgo County Jail on an **"As Needed Basis."** Hidalgo County Human Services will assist the Hidalgo County Adult Detention Center with X-Ray services whenever possible for tuberculosis screening of inmates.

SERVICE LOCATION:

711 El Cibolo Road, Edinburg, Texas 78542.

SPECIFICATIONS:

The intent of this solicitation is to obtain the professional radiological diagnostic services of an x-ray lab with demonstrated relevant experience by not limited to the following:

1. Vendor must be able to demonstrate adequate medical equipment, adequacy of personnel, ease of mobility, fleet capacity, work experience, expertise, safety precautions for both testers and test subjects and administration.

2. All personnel technicians who will perform x-ray examinations must be skilled and possess any and all applicable licenses, certificates, permits required under national, state, county, municipal and/or local statutes, codes, regulation, ordinances and/or ruled to be in compliance.

3. Hidalgo County reserves the right to require services regardless of the number of patient(s) to be tested during any given visit.

4. Vendor shall furnish x-ray service to include all x-rays, whether single or a series.

5. If X-Ray's must be retaken for any reason except non-cooperation of the patient, contractor must waive all charges except for the X-Ray itself.

6. Vendor must contact Hidalgo County Sheriff's Office (Adult Detention Center) Registered. Nurse- Supervisor for any reports, concerns, questions etc. after the contract is in place.

7. Vendor must provide a designated person as the focal point for receipt of test results as is agreed between the user and contractor.

8. Vendor must submit an original invoice on each purchase order or purchase release after each delivery, indicating the following:

a.) Department Name & Address:	Hidalgo County Jail-Infirmary Department P. O. Box 1228 Edinburg, Texas 78539
b.) purchase order number; c.) the inmate name; d.) DOB e.) Sheriff's Office No.:	f.) Name of test or x-ray series g.) Date of Service i) Total amount due

9. The following are examples of our most common type of X-Ray, Ultrasounds, Sonograms, X-Ray Development and X-Ray Reading and Report to facility Services. Project including, but not limited to, the following: Services render but not limited to T.B. screening, Chest, Bilateral upper and lower extremities, back and shoulders.

X-RAYS	ULTRASOUNDS	OTHER
Chest	US Venous Doppler unilateral- 93971	Sonograms
Hands	US Retroperitoneal-76770	
Wrists	US Pelvic-76856	
Fingers	US Scrotum-76870	
Spinal	US Abdominal-76700	
Arms	US Abdominal-76705	
Back	US Extracranial/Carotid Duplex-93880	
Shoulders	US Bilateral Venous Duplex-93880	
Legs	US Soft Tissue Neck/Thyroid-76536	
Knees	US Bilateral Duplex Lower Extremity-93925	
Abdomen	US Extremity-76881	
Ankles	Retroperitone	
Face	Scrotum	
Feet	Pelvis	
Skull		
After Hours/Weekends/Holiday charges		
Setup Fee per Procedure		

EXHIBIT-"A"

Specifications/Requirements

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic Related Mobile Services for Inmates"

Bid No: 2015-311-10-14

REQUIRMENTS:

1) All equipment must meet standards of state and/or federal regulations on radiation including, but not limited to, Texas Department of Health Radiation Control Division. Maintenance of all equipment used must be the sole responsibility of the contractor and must be maintained in the best condition possible.

2) Vendor must be able to get testing done within 12 hours of the time requested from the Department. (As needed basis or emergency basis).

3) Hidalgo County requires service and turn around on a 48-hour basis.

a) VERBAL interpretation within forty eight (48) hours, following the development of images.

b) WRITTEN interpretations as a follow-up, not to exceed three (3) calendar days.

4) Due to security concern associated with a correctional facility, background checks on Employees of vendors who enter secure areas of the detention facilities may be required.

5) Vendor must be available Monday-Friday, after hours on weekends and Holidays as needed.

6) Vendor must have been in business for at least two years.

7) A list of a minimum of three (3) current references, other than Hidalgo County must be submitted with your bid for information, (i.e. nursing homes, clinics, doctor's offices…not individuals)--where like services have been performed. The bid should include, but not limited to the following:

a). Company
b). Contact Person
c). Phone Number
d). Worked Preformed
e). Contract Term

8) A monthly report will be required by the vendor, which should include the number of x-rays done, with the names of the inmates and the nurse that ordered the x-ray. This report should also include the abnormal findings.

TERMS & CONDITION:

1) Term of contract is for one (1) year period with County's option to renew contract for additional two (2) one (1) year term under the same rates and conditions.

2) 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) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) Bid award will be made to the lowest, responsive, responsible bidder meeting all specifications and/or requirements.

5) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(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.

6) Hidalgo County reserves the right to add or delete sites during the term of the contract under the same rates and conditions.

7) 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.

8) Hidalgo County reserves the right to award the bid to ***MULTIPLE*** bidders if the County determines it is in its best interest to do so.

9) Vendor must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements).

10) 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.

11) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12) 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.

13) The successful bidder will indemnify and hold harmless the County, and its officers, Officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

14) County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

ADDITIONAL INFORMATION:

1) 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.

2) Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent**, at 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to yolanda.velasquez@co.hidalgo.tx.us by no later than **Wednesday, October 07,, 2015 5:00 p.m.,** Responses to said inquiries will be sent to all applicants via facsimile **and or email** no later than **5:00 p.m., Friday, October 09, 2015.**

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-311-00-00

THIS CONTRACT is made and entered into this ____ day of _____**, 2015** by and between the **County of Hidalgo, Texas** ("County") and _____("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **"Radiological Diagnostic & Related Mobile Services for Inmates" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County**

DRAFT

following a request for Services by the **Hidalgo County Sheriff's Office**. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on **January 1, 2016** and expiring on **December 31, 2016** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with

providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: County of Hidalgo
Attn: County Judge
1615 South Closner, Suite J
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. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

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 _____, 2015.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____

Printed Name: _____

Title:_____

DRAFT

EXHIBIT “A”

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

VENDOR’S BID PRICE & TABULATION

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 11 2015
By MG 2:15pm

MEMORANDUM

(Approval of Specifications)

TO: Commander Daniel Garcia, S O
Juan Tapia, Procurement Specialist **via: Juan.tapia@hidalgoso.org**

FROM: Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

DATE: **September 01, 2015**

RE: Approval of Specifications for: Bid No.: 2015-311-00-00
-H.C. SHERIFF'S OFFICE-"Radiological Diagnostic & Related Mobile Services"

Please review the modified **SPECIFICATIONS** 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 #: 5-1100-423-21-280-002-0-339

	Daniel Garcia	HEO	9-9-2015
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: yolanda.velasquez@co.hidalgo.tx.us by no later than September 07, 2015.

Enclosures

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Fwd: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Tue, Sep 15, 2015 11:41 AM

Subject : Fwd: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Tuesday, September 15, 2015 7:47:04 AM
Subject: RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

The contact is OK if it is for the inmates at the County jail.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Monday, September 14, 2015 4:32 PM
To: Stephen L. Crain

Cc: Yolanda Velasquez
Subject: Fwd: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Good Afternoon Mr. Crain,

Attached you will find two (2) draft contracts, along with requirements/specifications for your review, modifications & approval.

Should you require additional information, we are available to assist you.

Thank you

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Monday, September 14, 2015 3:29:17 PM
Subject: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Good afternoon,

Please forward contracts to legal for review as to form. The contract for P

AI-51376 **Purchasing Department** **12. O.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to advertise and approval of draft procurement packet [as attached hereto] for: Professional Consulting Services for Self-Funded Insured Group Health for Hidalgo County Employees;

2. Determination/Selection by Commissioners' Court of an evaluation committee as referenced in procurement packet to score, grade and evaluate the responses received for the Request for Proposals [RFP].

BACKGROUND

A. Proposed Calendar of Events:
1st advertisement: September 29, 2015
2nd advertisement: October 10, 2015
Bid Opening Date: October 21, 2015

B. Procurement packet sent to A. Tapia [Benefits Dept.] with consultation requested from DBM D. Trevino by Benefits. Packets contain Requirements/Credentials, Terms, Conditions, Qualifications/Specifications, and Draft Contract.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-18-160-001-0-540

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

BUDGETARY IMPACT:

Advertisement--> PO# 718802

Attachments

draft packet 15.283

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/17/2015 02:01 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:04 PM
Glinda Pacheco	Glinda Pacheco	09/23/2015 11:12 AM

Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Yvette Islas		Started On: 09/15/2015 10:14 AM
Final Approval Date: 09/25/2015		

October 05, 2015

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Re: HIDALGO COUNTY
Request For Proposals - "Consulting Services for: Self-Funded Insured Group Health"
RFP NO: 2015-283-10-21-YSS

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Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

Enclosures

REQUEST FOR PROPOSALS (RFP) CHECKLIST

HIDALGO COUNTY
"CONSULTING SERVICES FOR: SELF FUNDED INSURED GROUP HEALTH"

RFP NO: 2015-283-10-21-YSS

1. Request for Proposals Letter.

2. Request for Proposals, Legal Notice, consisting of 8 pages.

3. Exhibit A, Requirements, Scope of Services, Terms and Conditions consisting of 7 pages.

4. Exhibit B, Evaluation/Selection Criteria, consisting of 3 page.

5. Exhibit C, Insurance Requirements, consisting of 4 pages.

6. Exhibit D, CIQ Conflict Of Interest Questionnaire, consisting of 1 pages.

7. Exhibit E, Proposer's Affidavit, consisting of 1 page.

8. Proposer/Vendor Application and Historically Underutilized Business (HUB) Declaration, consisting of 2 pages.

9. IRS W-9 Form, consisting of 4 pages.

10. Certification Regarding Debarment, Suspension and Other Responsibility Matters, consisting of 1 page.

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The above mentioned items shall be found in the Request for Proposals (RFP) 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.

October 05, 2015

Martha L. Salazar, CPPB, Purchasing Agent

RFP NO: 2015-283-10-21-YSS	Buyer: YVETTE SALINAS	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

HIDALGO COUNTY

"CONSULTING SERVICES FOR:
SELF-FUNDED INSURED GROUP HEALTH"

PROPOSAL ACCEPTANCE DATE

OCTOBER 21, 2015

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for **"Hidalgo County–Consulting Services for: Self-Funded Insured Group Health",** in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND TEN COPIES** are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, "**RFP No: 2015-283-10-21-YSS- Hidalgo County- "Consulting Services For: Self-Funded Insured Group Health"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. WEDNESDAY, OCTOBER 21, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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 WITH THE FOLLOWING REFERENCE: RFP NO: 2015-283-10-21-YSS-HIDALGO COUNTY- "Consulting Services for: Self Funded Insured Group Health"

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to yvette.salinas@co.hidalgo.tx.us by NO LATER THAN Wednesday, October 14, 2015, at 5:00 pm. Responses will be sent to all applicants by Friday October 16, 2015 at 5:00 pm**. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal

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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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's

11. Costs are to be net F.O.B. destination 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's budget for this fiscal year only. County on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor 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.

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15. <u>DELIVERY INSTRUCTIONS:</u>

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **<u>BILLING AND PAYMENT INSTRUCTIONS</u>**:

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)

d) Notation - **“"Hidalgo County–Consulting Services for: Self-Funded Insured Group Health”** 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:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Proposal Acceptance Date:	**October 21, 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 and services exceeding $100,000, all submitters shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

  All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications~~.

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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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer 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 complete 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 PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

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22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24 . Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until:
    a) the contract expires;
    b) delivery and acceptance of products, and/or performance of services ordered, or;
    c) terminated by County with thirty (30) day's written notice prior to cancellation.

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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

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28. Successful proposer 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 Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

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 proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

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Proposal for
HIDALGO COUNTY-
"Consulting Services for Self-Funded Insured Group Health"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

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Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR PROPOSAL

"CONSULTING SERVICES FOR:
SELF FUNDED INSURED GROUP HEALTH"

RFP NO: 2015-283-10-21-YSS

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HIDALGO COUNTY

REQUEST FOR PROPOSAL
"Consulting Services for:
Self-Funded Insured Group Health"
RFP No: 2015-283-10-21-YSS

OVERVIEW:
The County of Hidalgo is seeking qualified participants to enter into a contract(s) for the following services:

Self-Funded Insured Group Health: A Health Benefits Consultant that is licensed by the State of Texas, including licensed pursuant to Article 21.07-02 of the Insurance Code of 1951. Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said statute. The consultant is being engaged to assist the County in procuring group health benefits including Life, Accidental Death and Dismemberment for approximately 3800. The County's current Group Health Benefits Plan with Life, Accidental Death and Dismemberment coverage expires on December 31, 2011.

The Hidalgo County Drainage District No. 1 Board of Director's may, at their option, utilize the "Consulting Services for: Part I-Self-Funded Insured Group Health Benefits including Life, Accidental Death and Dismemberment Consultant(s) selected by Hidalgo County for Hidalgo County Drainage District №. 1. Should the Board of Directors of Hidalgo County Drainage District No. 1 decide the firm selected as the Consultant is the same as the one selected by Hidalgo County, the firm shall offer Hidalgo County Drainage District No. 1 the same terms and provisions as it offers Hidalgo County.

The Hidalgo County Appraisal District Board of Directors may, at their option, utilize the "Consulting Services for: Self-Funded Insured Group Health Benefits including Life, Accidental Death and Dismemberment Consultant(s) selected by Hidalgo County for Hidalgo County Appraisal District Board of Directors. Should the Board of Directors of Hidalgo County Appraisal District decide the firm selected as the Consultant is the same as the one selected by Hidalgo County, the firm shall offer Hidalgo County Appraisal District the same terms and provisions as it offers Hidalgo County.

The consultants must prepare to devote sufficient staff and time to the County to monitor the current group health benefits provider and assure that replacement coverage is selected and in place by January 01, 2016. The Hidalgo County Purchasing Department will receive sealed envelopes containing request for proposals with qualifications for the provision of **"Consulting Services for: Self-Funded Insured Group Health"** as specified herein.

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Sealed proposals will be accepted until **9:30 A.M., Wednesday, OCTOBER 21, 2015. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP No: **2015-283-10-21-YSS**
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.

All applicable forms in this packet must be filled in its entirety and submitted with proposal response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

SECTION I GENERAL TERMS AND CONDITIONS:

ADDITIONAL INFORMATION: Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, Hidalgo County Purchasing Department, with a **Physical location of**: 2802 So. Business Hwy 281, **(Southeast Corner of Canton & Business Highway 281)** Hidalgo County New Administration Building, Edinburg, Texas, 78539.

WRITTEN QUESTIONS WILL BE ACCEPTED VIA AT 956-292-7612 OR E-MAIL AT yvette.salinas@co.hidalgo.tx.us BY NO LATER THAN Wednesday, **OCTOBER 14, 2015** at 5:00 PM. Responses will be sent to all applicants via facsimile by Friday, **OCTOBER 16, 2015**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

All costs and expenses associated with the preparation and submission of all (bid, proposals, request for qualification and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

NUMBER OF PROPOSALS TO BE SUBMITTED: An original and ten (10) copies of RFP should be submitted.

DISCLOSURE OF CONFLICT OF INTEREST: Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to

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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 complete 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 PROPOSER.**

PROPOSER'S AFFIDAVIT: Prior Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's, affidavit (3) that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION: Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of , or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS:

Submitters must submit completed form enclosed herein.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF PROPOSALS: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

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RESTRICTIVE OR AMBIGUOUS REQUIREMENTS: It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS: Hidalgo County requires submitters, when hand delivering request for proposals with qualifications, to make sure that it is stamped with date and time by the County Purchasing staff.

SIGNING OF PROPOSALS: In order to be considered all submittals **must** be signed by a person authorized to bind the company or firm. **Please sign the original in blue ink**.

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DURATION OF CONTRACT:
Effective date to commence is January 01, 2016. The term of the contract is for an initial period of one (1) year with County's option to renew three (3) additional one (1) year terms.

Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term due to unforeseen delay of award for the next contract term.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

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SECTION II RFP REQUIREMENTS:

REQUEST FOR PROPOSAL: The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

CONTENTS: The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

SELF-FUNDED INSURED GROUP HEALTH FIRM QUALIFICATIONS: This section should contain the qualifications of the organization and the office location(s) involved. Additionally, this section should include:

a. A description of the firm's personnel and their most recent similar projects;
b. A summary example of at least one similar project with a county government;

c. A minimum of three (3) client references for whom the same type of work or services was performed (list must include name, address, telephone number, date and project description) should be included for reference purposes;
d. A summary of the work plan, approach, tasks and outline of information that will be required from Hidalgo County;
e. A typical schedule for the completion of this type of project; and
f. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided;
g. Errors and Omissions Insurance (Min. $1 million per occurrence);
h. Pursuant to Article 21.07-2 of the Insurance Code of 1951, Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said stature along with all other State, Federal or Local requirements.
i. Minimum of five (5) years experience with County Government.

This project is limited to five (5) pages.

(A) The Consultant must not have any monetary or financial interest with a potential participant. This project is limited to five (5) pages.

Pursuant to Article 21.07-2 "Life and Health Insurance Counselor License-Prohibition of dual compensation-Section 4a.

(B) The Consultant will not be allowed to sell any products related to Hidalgo County Self-Insured Group Health Program.

PERSONNEL AND STAFFING: The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL: This section will contain any licenses and certifications as required by the State of Texas and Hidalgo County. The Group Health Consultant firm(s) should add copies of their Professional Liability Insurance.

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

SCOPE OF SERVICES: Consultant Services for Group Health is on an **"As Needed Basis"** including, but not limited to the following for:

GROUP HEALTH CONSULTANT

- Monitoring of current health benefits provider, through December 31, 2015.
- Information and data collection.

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- Preparation of the Request for a Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (RFP).
- Solicitation of qualified insurers and vendors.
- Analysis of responses for recommendation.
- Selection and presentation of finalists; and
- Program implementation (effective 01-01-16).
- Program premium recommendation.
- Initiatives to reduce group healthcare cost such as wellness programs.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: Proposer is to provide a fee proposal based on the scope of work.

SECTION III: SELECTION AND SCHEDULES:

SELECTION PROCEDURES: The RFP shall be submitted according to the program implementation date of January 01, 2016. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, qualifications, evidence of good organization background, references, ability to provide requested services any other factors found necessary for quality services.

RFP Scoring and Ranking:

(A) Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the proposals received in response to this Hidalgo County Request for Proposals.

(B) After the proposals have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

Negotiation Process: Hidalgo County Commissioner's Court will authorize the Purchasing Department to proceed to negotiate the proposal section of the RFP with the number one ranked firm. The firm will submit a detailed Scope of Services, project schedule/portion and flat fee proposal for negotiation. The consulting services firm shall be compensated by the County on an agreed upon flat fee. No commission fees will be allowed. After negotiations, if a contract for the engagement cannot be successfully completed for Commissioners Court's approval, the Purchasing Department will recommend to Commissioners Court that negotiations be ceased and the process will proceed with the second ranked firm. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFP's.

Any contract awarded to a successful proposer will be in effect until **(a)** the contract expires, **(b)** delivery and acceptance of products and/or performance of services ordered, or **(c)** terminated by County with thirty (30) day's written notice prior to cancellation.

EVALUATION SYSTEM: The evaluation consists of a 100-point scoring system. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

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EXHIBIT B

EVALUATION/SELECTION CRITERIA

HIDALGO COUNTY

REQUEST FOR PROPOSAL

"CONSULTING SERVICES FOR SELF FUNDED INSURED GROUP HEATH"

RFP NO: 2015-283-10-21-YSS

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Exhibit "B"

Evaluation Criteria
RFP № 2015-283-10-21-YSS

The following evaluation criteria shall be followed in selection of those proposals being selected:

I. QUALIFICATIONS 25 pts.

A. Credentials, firm's personnel, their most recent similar projects, experience with government entities and level of commitment; 10 pts.

B. Staffing level/experience of staff, bilingual staffing capabilities and capability to providing services; 10 pts.

C. Experience of good organization and firm's management service 5 pts.

II. RESPONSIVENESS 25 pts.

A. Requested information is included, completeness and thoroughness of documentation of response 10 pts.
B. RFP Clarity and brevity of response; 10 pts.
C. Location of Consultant's Office (Hidalgo County) 5 pts.

III. IMPLEMENTATION PLAN 30 pts.

A. Efficiency and comprehensiveness of the methods to be used in performing the Consulting Services; 10 pts.
B. A summary of work plan, approach, tasks and outline of information that will be required from Hidalgo County 10 pts.
C. Comprehensiveness of benefit offerings and quantitative analysis of benefits versus cost; 10 pts.

IV. COST 20 pts.

Fee 20 pts.

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EXHIBIT "B"

RFP EVALUATION FORM
"CONSULTING SERVICES FOR SELF FUNDED INSURED GROUP HEALTH"

Selection Criteria	**Minimum Points**	**Score**
1. QUALIFICATIONS 25 PTS		
➢ Credentials, firm's personnel, their most recent similar projects, experience with government entities and level of commitment;	0-10	
➢ Staffing level/experience of staff, bilingual staffing capabilities and capability to providing services;	0-10	
➢ Experience of good organization and firm's management service	0-5	
Comments/Rationale for points:	**TOTAL:**	_____
2. RESPONSIVENESS 25 PTS		
➢ Requested information is included, completeness and thoroughness of documentation of response;	0-10	
➢ RFP clarity and brevity of response	0-10	
➢ Location of Consultant's Office (Hidalgo County)	0-5	
Comments/Rationale for points:	**TOTAL:**	_____
3. IMPLEMENTATION PLAN: 30 PTS		
➢ Efficiency and comprehensiveness of the methods to be used in performing the Consulting Services;	0-10	
➢ A summary of work plan, approach, tasks and outline of information that will be required from Hidalgo County;	0-10	
➢ Comprehensiveness of benefits offerings and quantitative analysis of benefits versus cost;	0-10	
4. COST 20 PTS	0-20	
Comments/Rationale for points:	**TOTAL:**	_____
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

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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.

DRAFT

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP GG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU- ☐ 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

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of 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.

DRAFT

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.

DRAFT

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

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

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PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

DRAFT

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership ____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
□ Less than 125,000 annual gross receipt	□ Black American	□ Native American
□ Less than 250,000 annual gross receipt	□ Hispanic American	□ Women
□ Less than 499,000 annual gross receipt	□ Asian Pacific American	□ Other
□ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: □ Yes □ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: □ Yes □ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: □ Yes □ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

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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:

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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.

DRAFT

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.

AI-51375 **Purchasing Department** **12. P.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H.C. Juvenile Justice Center - "Professional Psychiatrist Services for Juveniles - RFQ - 2015-102-10-14-including to re-advertise in the event that no participation [SOQs] received, rejected and project is still required.

BACKGROUND

A. Proposed calendar of events:
1st Advertisement: October 3, 2015
2nd Advertisement: October 10, 2015
Acceptance Date: October 21, 2015

B. Procurement packet was developed, drafted by Purchasing Department and presented to Israel "Buddy" Silva, Exec. Director for final review, acceptance and approval.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-79-330-001-0-331

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

BUDGETARY IMPACT:

Funding available under sub-function 32 - 5-1100-423-**32**-330-001-0-331 $88,272.92
Per dept., Auditor's office working on carryover from sub-section 32 to 79

Attachments

Legals approval of Draft Contract
DRAFT-RFP-Procurement Packet
Dept.-Memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/16/2015 04:03 PM

Budget & Management	Veronica Ortiz	09/17/2015 02:03 PM
Manuel Chapa	Manuel Chapa	09/22/2015 03:20 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Yolanda Velasquez Started On: 09/15/2015 09:00 AM

Final Approval Date: 09/25/2015

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

From : Steve Crain <scrain@atlashall.com> Tue, Sep 15, 2015 05:14 PM
Subject : RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services
1 attachment
To : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>

Looks good.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Tuesday, September 15, 2015 2:05 PM
To: Steve Crain
Subject: Re: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Mr Crain,

I apologize for that mistake. Attached the wrong copy. Here we go. Please review as to form

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Tuesday, September 15, 2015 1:33:53 PM
Subject: RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

The word services is still not capitalized in the second Whereas clause.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Tuesday, September 15, 2015 1:09 PM

To: Steve Crain
Subject: Re: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Capatized the word "Services" as directed. Please review as to form.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Tuesday, September 15, 2015 12:50:17 PM
Subject: RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Capitalize the word “services” in the second Whereas clause.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Tuesday, September 15, 2015 11:01 AM
To: Stephen L. Crain
Subject: Re: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Good morning Mr. Crain,

Made changes as requested, please review as to form attached contract.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Stephen L. Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Tuesday, September 15, 2015 9:05:56 AM
Subject: RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

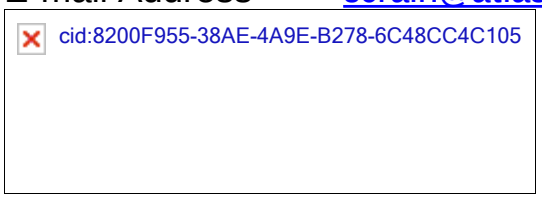
Good morning Yolanda:

See the attached. If you have any questions, please call our office.

Thank you,

Marynel Trevino, Secretary for

Stephen L. Crain & J. Joseph Vale
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221
Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com



E-MAIL NOTICE -- This transmission may be: (1) subject to the Attorney-Client Privilege, (2) an attorney work product, or (3) strictly confidential. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail is a violation of federal criminal law.

This communication does not reflect an intention by the sender or the sender's client or principal to conduct a transaction or make any agreement by electronic means. Nothing contained in this message or in any attachment shall satisfy the requirements for a writing, and nothing contained herein shall constitute a contract or electronic signature under the Electronic Signatures in Global and National Commerce Act, any version of the Uniform Electronic Transactions Act or any other statute governing electronic transactions.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, September 14, 2015 5:03 PM
To: Stephen L. Crain
Cc: Darlene H. Betancourt
Subject: Re: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Mr. Crain,

Made changes as requested. I am getting procurement packet ready for authority to advertise for the Juvenile Justice Center.

Please review as to form. If any questions, let me know.

Thank you and have great evening.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Stephen L. Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Monday, September 14, 2015 4:36:38 PM
Subject: RE: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

See the attached with proposed changes.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, September 14, 2015 4:14 PM
To: Steve Crain
Subject: Fwd: Draft Contract(s)-Radiologicla Diagnostic & Related Mobile Services & Psychiatrist Services

Good afternoon,

Please review contracts as to form.

Mr. Crain, the **Professional Psychiatrist Services** is the first time we are asking for RFQ's, therefore I have attached "Requirements" for your review along with a Draft contract for your review as to form. I am working on placing AI for September 29, 2015.

Thanks.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

RFQ NO: 2015-102-10-21	BUYER III: Yolanda Velasquez	TEL: 956-318-2626

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

Hidalgo County Juvenile Probation
"Professional Psychiatrist Services"

ACCEPTANCE DATE:
OCTOBER 21, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

LEGAL NOTICE **RFQ NO: 2015-102-10-21-YZV**

1. **Sealed Statements of Qualifications** will be received for "**Hidalgo County Juvenile Probation-Professional Psychiatrist Services"** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original and seven (7) copies of all RFQs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **REQUEST FOR QUALIFICATIONS-RFQ NO: 2015-102-10-21-YZV "HIDALGO COUNTY JUVENILE PROBATION-PROFESSIONAL PSYCHIATRIST SERVICES"** and in County's Purchasing Department, 2812 S. Hwy. 281, Hidalgo County New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,** Wednesday, **October 21, 2015.** **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH THE FOLLOWING REFERENCE: RFQ NO: 2015-102-10-21-YZV-HIDALGO COUNTY JUVENILE PROBATION-Professional Psychiatrist Services.**

   Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County.

   WRITTEN QUESTIONS WILL BE ACCEPTED NO LATER THAN Wednesday October 07, 2015 at 5:00 p.m. Responses will be sent to all applicants via facsimile by Friday October 09, 2015 at 5:00 p.m. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting

party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. BILLING AND PAYMENT INSTRUCTIONS:
- Invoices must include:

a) Name and address of successful vendor
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **"Hidalgo County Juvenile Probation-Professional Psychiatrist Services"**
e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
f) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Juvenile Probation
Israel "Buddy" Silva, Chief Juvenile Probation Officer
1001 North Doolittle Road
"Judge Mario E. Ramirez Jr. Juvenile Justice Center"
Edinburg, TX 78541
956-587-6249

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	October 21, 2015
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

16. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

. ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~ **All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.**

. ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

. ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

. ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

. ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

17. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

18. Disclosure of Conflict of Interest

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

19. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

20. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

22. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

25. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act

or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

26. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

28. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request For Qualifications
for
Hidalgo County Juvenile Probation-Professional Psychiatrist
RFQ No: 2015-102-10-21-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Participant(s) acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant(s) agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Bidder:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER
REQUEST FOR PROPOSAL

"Professional Psychiatrist Services"

RFQ NO: 2015-102-10-21-YZV

PURPOSE:

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting statements of qualifications for two (2) qualified psychiatrists to provide psychiatric services to patients of the "Judge Mario E. Ramirez, Jr. Juvenile Justice Center. The scope of the work/services will encompass all aspects of Judge Mario E. Ramirez, Jr. Juvenile Justice Center and requires extensive knowledge and experience across all lines of coverage. Services are to be provided during regular work hours and may also include after hours emergency consultation and/or on call hours..

RFQ Number: 2015102-10-21-YZV

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent,

US Postal Mail Address:
Martha L. Salazar, CPPB,H.C. Purchasing Agent
Hidalgo County New Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, H.C. Purchasing Agent
Hidalgo County Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

SECTION I -GENERAL TERMS AND CONDITIONS

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE OR VIA EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN Wednesday, October 07, 2015 at 5:00 P.M. at (956) 318-2629 . Responses will be sent to all applicants via facsimile by Friday, October 09, 2015. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit E) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Qualifications RFQ's) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED RFQ'S:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF QUALIFICATIONS:
In order to be considered all submittals must be signed. Please sign the original in blue ink.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
It is intended that the "Term" of the contract will be for an initial period of one (1) year, with County's option to renew/extend for additional two (2), one (1) year terms, under the same rates, terms, and conditions.
Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT (if applicable):
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II - RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of one (1) original and seven (7) copies of the RFQ shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract with qualified psychiatrist who is qualified as a "Licenses Psychiatrist" (Child/Adolescent Psychiatrist Preferred). The person(s) directly performing the counseling services are required to be licensed. Credentials, curriculum vitae, qualifications to perform necessary services must be submitted. Photostat copies are acceptable.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the firm's credentials, education and experience with other "Juvenile Probation Entities" is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified licensed psychologist(s).

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES:
Judge Mario E. Ramirez, Jr. Juvenile Justice Center is soliciting to contract with a qualified licensed psychiatrist who is qualified to provide services and expertise and licensed as a "Psychiatrist" and meet the following specifications/requirements:

1. To provide to department and its clients the services required of a medical license in the State of Texas Pychiatrist for the purpose to objectively assess and develop a comprehensive treatment plan for therapeutic and medical services deemed necessary for the presenting and identified issues, to include any physical diagnosis that may need to be addressed . Psychiatric diagnostic interview or examination must include these services but are not limited to:

    a) Bio-psychosocial model (parent/guardian and juvenile will be interviewed separately)

    b) Review psychological evaluation (when applicable)

    c) Typed narrative report.

Narrative Report must include a specific recommendation for evaluation and treatment plan development. Upon a medication being prescribed, a written order (not verbal) should be provided with a prescription to include discontinuation of previously described medication and a written order (not verbal) as to the dates and times that the prescribed medication should be administered Psychiatrist must be able to conduct evaluation in the language of literacy and understanding of the juvenile. Must be performed individually and in a private session and directly by a psychiatrist with license to practice in the State of Texas.

On site testing is preferred for all juveniles detained. On site, juveniles may be available seven (7) days a week and must provide timely appointment, between 2:30 p.m.- 3:30 p.m. or 4:00 p.m. – 8:00 p.m. Monday – Friday.

Off site testing for juveniles who are detained, the interview with parents/guardian shall be scheduled at different times to minimize safety and security concerns. Per Texas Juvenile Justice Department. A Juvenile Probation Department employee will transport juveniles who are detained and the employee shall be present within sight and sound at all times during the evaluation.

d) Psychiatric evaluation must be returned type within three (3) working days.

e) Must provide services in the language of literacy and understanding of the juvenile.

f) Psychiatrist may be called to testify in a Court of Law.

g) An addendum to the original psychiatric evaluation may be requested for purposes of continuation of psychiatric services upon exiting the juvenile justice system.

h) Upon authorization of Hidalgo County Juvenile Probation department and at the request fo the juvenile managing conservator, the Psychiatrist will explain the psychiatric evaluation for the juveniles' managing conservator.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County / Judge Mario E. Ramirez, Jr. Juvenile Justice Center.

SECTION III – SELECTION/EVALUATION

SELECTION/EVALUATION PROCESS:

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation of "Pool/Roster" by Hidalgo County Juvenile Justice Center Staff. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation is based on the criteria outlined below.

(A) The Hidalgo County Juvenile Justice Center Staff (selected and/or designated by Hidalgo County Board of Judges will review, score and evaluate the RFQs received in response to this "Request for Qualifications".

(B) After the RFQ's have been reviewed, scored and evaluated, the committee will present the "Pool/Roster" to the Hidalgo County Board of Judges to deem as qualified and award of contract(s).

SOQ's will be graded on a 100-point system with emphasis on ability to service Judge Mario E. Ramirez, Jr. Juvenile Justice Center

1. LICENSED PSYCHIATRIST (S): (30 Points)
   The "Psychiatrist" should provide information related to its Qualifications. The "Psychiatrist(s) must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by the State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the Services" as required. A list of, and scope of, similar projects for comparative purposes shall be included in response.

2. UNDERSTANDING THE SERVICES/METHODOLOGY: (30 Points)
   The "Psychiatrist(s)" must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Psychiatrist" by the "Judge Mario E. Ramirez, Jr. If the "Psychiatristt" currently has an active practice, the "Psychiatrist" must state in detail how services and requirements will be rendered as detailed for the "Request For Qualifications". Psychiatrist(s) should include any local issues or concerns that directly affect the "Psychiatrist(s) understanding of the project.

4. QUALIFICATIONS AND EXPERIENCE: (40 Points)
   Qualifications and experience of the organization (non-profit community based agency or for-profit community base agency and ability to bill other funding sources-private insurance, Medicaid and Chips) Experience working with the juvenile justice system. Experience working with the juvenile courts.

NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, qualified, experience, efficient and effective plan in order to create a "Pool/Roster" will be reviewed and considered in order to create "Pool/Roster". Emphasis will be placed on qualifications, experience, capability to perform the services as well as meeting the needs of the "Judge Mario E. Ramirez, Jr Juvenile Justice Center for - "Licensed Professional Psychiatrist(s)". Accuracy and completeness are essential. Hidalgo County / Judge Mario E. Ramirez Jr., Juvenile Justice Center reserves the right to reject any and all RFQ's.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-15-

THIS AGREEMENT is made as of the ____ day of, _____, **2015** by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and _____, (hereinafter **"Psychiatrist"** and/or "Contractor") to serve at the pleasure of the Department.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to act as the provider of psychiatric services for the residents of the Hidalgo County Juvenile Justice Center (collectively the "Client") which Services are more specifically described herein (the "Services"); and

WHEREAS, Psychiatrist has agreed to provide the Services enumerated hereinafter for the "Client".

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Psychiatrist agree as follows:

1. Psychiatrist agrees to provide to the Client the Services specified in the Request for Qualifications (RFQ) and Response to Request for Qualifications attached as Exhibit "A" and Exhibit "B" respectively and incorporated herein. In the event of any discrepancy or inconsistency, the Request for Qualifications shall control. These Services include, but are not limited to:

(a) Providing and maintaining a medical license in the State of Texas to provide psychiatry under which all medical activities of the Juvenile Justice Center employees will take place;
(b) Bio-psychosocial model (parent/guardian and juvenile will be interviewed separately)
(c) Review psychological evaluation (when applicable)
(d) Typed narrative report
(e) Psychiatric evaluation must be returned typed within three (3) working days.

(f) Must provide services in the language of literacy and understanding of the juvenile.
(g) Psychiatrist may be called to testify in a Court of law
(h) An addendum to the original psychiatric evaluation may be requested for purposes of continuation of psychiatric services upon exiting the juvenile justice system.
(i) Upon authorization of Hidalgo County Juvenile probation department and at the request of the juvenile managing conservator, the Psychiatrist will explain the psychiatric evaluation for the juveniles' managing conservator.

2. Contractor represents that he is a licensed psychiatirst licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Contractor shall immediately notify the Client of such suspension or revocation.

3. As consideration for the above and foregoing, Contractor shall submit a monthly billing statement to the Juvenile Justice Department P.O. Box 267, Edinburg, TX 78542). Said statement must include an itemized list of services rendered to the Client during the statement period. Upon receipt of said statement, the Client shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Psychiatrist shall be compensated in the according to the negotiated monthly amount as evidenced in Exhibit "B1" entitled Negotiated Monthly Amount for the services provided to the Client hereunder.

4. Contractor must comply with all applicable laws and regulations of the Juvenile Center and County policies. Notwithstanding the foregoing sentence, Contractor represents and maintains that he is not an employee of the Juvenile Justice Center, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of Juvenile Center, Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's Civil Service Program. Contractor agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Juvenile Center and Contractor agree that either party may terminate this contract

at any time for any reason or no reason at all by providing ninety (90) days written notice. Contractor agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Contractor agrees to continue for a period not to exceed thirty days at the same compensation stipulated in this Contract so that County may have an additional period of time to find a suitable replacement.

6. Contractor agrees to provide professional liability insurance covering his activities in providing the services to County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code and according to Exhibit "C" entitled Insurance Requirements, and shall furnish County a certificate issued by the insurer that such insurance is in full force and effect.

7. Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Contractor agrees to comply with the Title VI of the Civil Rights Act of 1964.

9. The term of this Contract shall be for a period of two (2) years and shall commence on **Month 00, 2015** and end on **Month 00, 2017**with the option to renew for two (2) one (1) year options reserved solely with the County.

12. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Department:

H.C. Juvenile Probation Department
Attention: Israel (Buddy) Silva Jr.
P. O. Box 267
Edinburg, Texas 78542

If to Contractor: _____

_____

_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

13. Contractor 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 Contractor under this Contract. Said indemnity shall cover any act or failure to act by the Contractor, its agents or employees.

14. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

15. 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 sixty (60) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions

of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

DRAFT

WITNESS our hands in duplicate originals this _____day of _____,2015.

DEPARTMENT:

HIDALGO COUNTY JUVENILE BOARD

By:_____
Hon. Mario E. Ramirez, Jr., 332nd District Court Juvenile Department Overseer

HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT

By:_____
Israel "Buddy" Silva, Jr., Director and Chief Juvenile Probation Officer

Approved as to form:

Atlas, Hall & Rodriguez LLP

_____
Stephen L. Crain

Date: _____

DRAFT

EXHIBIT “A”

RFQ
REQUIREMENTS

DRAFT

EXHIBIT “B”
RFQ
RESPONSE

DRAFT

EXHIBIT “B1”
NEGOTIATED MONTHLY AMOUNT

DRAFT

EXHIBIT “C”
INSURANCE REQUIREMENTS

DRAFT

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Israel "Buddy" Silva
H C Juvenile Probation Director
cc: Elena, Gaitan

From: Yolanda Velasquez YZV
Purchasing Dept., Buyer III

Date: August 05, 2015

Re: **RFQ No. 2015-102-00-00-YZV Approval of Requirements/Specifications for "Professional Psychiatrist Services"**

Please review the attached **REQUIREMENTS/SPECIFICATIONS** and verify if all changes that were requested on requirements on 06/05/2015 were addressed and 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# 4881.

APPROVE	☑	DISAPPROVE	☐
APPROVED WITH MODIFICATIONS	☑		

FUNDS AVAILABILITY: Yes _____ No _____ Other specify _____

BUDGET ACCOUNT#: J-1100-423-79-001-0-331

Israel "Buddy" Silva Jr 9-9-15

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than Tuesday June 23, 2015 before lunch.

ENCLOSURES

AI-51325 **Purchasing Department** **12. Q.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, 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 WIC Program - RFB No. 2015-321-10-21-HGO - "Medical Supplies" including re-advertising of same in the event no bids are received, rejected and project is still required.

BACKGROUND

Proposed schedule of events:
1st advertisement: 10-03-15
2nd advertisement: 10-10-15
Bid opening date: 10-21-15

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 5-1292-441-00-350-001-6-610

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

BUDGETARY IMPACT:

Funds will be appropriated once agreement is executed.

Attachments

Legal Approval of Draft Lease
packet
specs

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/16/2015 03:53 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:00 PM
Glinda Pacheco	Glinda Pacheco	09/23/2015 10:09 AM
Auditor's Office	Veronica Ortiz	09/25/2015 01:37 PM
Glinda Pacheco	Glinda Pacheco	09/25/2015 05:00 PM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM
Form Started By: Heidi Ortiz		Started On: 09/11/2015 09:09 AM

Final Approval Date: 09/25/2015

Zimbra **heidi.ortiz@co.hidalgo.tx.us**

RE: RFB No.: 2015-321-10-21-HGO - Medical Supplies - WIC Program

From : Steve Crain <scrain@atlashall.com> Fri, Sep 11, 2015 04:01 PM

Subject : RE: RFB No.: 2015-321-10-21-HGO - Medical Supplies - WIC Program

To : 'Heidi Ortiz' <heidi.ortiz@co.hidalgo.tx.us>

Looks good.

-----Original Message-----
From: Heidi Ortiz [mailto:heidi.ortiz@co.hidalgo.tx.us]
Sent: Friday, September 11, 2015 3:53 PM
To: Steve Crain
Subject: RFB No.: 2015-321-10-21-HGO - Medical Supplies - WIC Program

Mr. Crain:

Here is the agreement with changes requested.

Heidi
--
Heidi Garcia Ortiz, Buyer III
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539
956-292-7000 Ext. 4877
956-292-7612 Fax
heidi.ortiz@co.hidalgo.tx.us

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR BIDS

TABLE OF CONTENTS

HIDALGO COUNTY WIC PROGRAM

"MEDICAL SUPPLIES"
RFB No: 2015-321-10-21-HGO

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specificatios /Requirements	3
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
09.	Certification Regarding Debarment	1
10.	Draft Agreement	7

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

October 3, 2015
Date

PURCHASING DEPARTMENT
County Of Hidalgo

October 3, 2015

Bidder's name

Address

City

State, Zip Code

RE: Hidalgo County-Request for Bids – **"HIDALGO COUNTY WIC PROGRAM**
Request for Bids -**"MEDICAL SUPPLIES"**
Bid No: 2015-321-10-21-HGO

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/hgo

Enclosures

Bid No: 2015-321-10-21-HGO	Buyer III: Heidi Ortiz	Tel. No: (956) 318-2626 Ext. 4877

REQUEST FOR BIDS

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"

BID OPENING DATE:
October 21, 2015

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 WIC PROGRAM – MEDICAL SUPPLIES"** 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: **"RFB-2015-321-10-21-HGO - HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M.,WEDNESDAY, October 21, 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-2015-321-10-21-HGO - HIDALGO COUNTY WIC PROGRAM-MEDICAL SUPPLIES."**

   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 figure 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 WIC PROGRAM– MEDICAL SUPPLIES"** 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 WIC Program
3105 W. University Dr.
Edinburg, Texas 78539
Attn: Margarita Gonzalez
Admin. Technician II
956-381-4646

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**October 21, 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 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 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;
- 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 (30) 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 WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2015-321-10-21-HGO

To: 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

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 WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO. 2015-321-10-21-HGO

SCOPE OF SERVICES:

The County of Hidalgo is requesting bids from qualified vendors to furnish Medical Supplies to Hidalgo County WIC Program in accordance with specifications/requirements specified herein and including, but not limited to, the following:

SPECIFICATIONS:

1) Providing original manufacturer items.
2) All items will be on an "As-Needed Basis only" there is no guaranteed annual volume.
3) Stock the necessary material in order to be able to provide any item within 24 hours, as an Emergency.
4) All products must be packaged in a manner that will afford reasonable protection against moisture and contamination at all times. Items must be furnished in manufacturer's original unopened package or container.

REQUIREMENTS:

1) SAMPLES OF ALL ITEMS MUST BE SUBMITTED WITH BID and with Company's information and **instructions** for the **return of samples**, once examination of items has been completed.
2) Required delivery time shall be within (5) day's maximum from the date order is placed.
3) Bidder must have been in business for at least two years.
4) Unit prices quoted shall remain **firm** for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point and must include any and all cost in the delivered unit price.
5) Bidder shall submit with bid, two (2) copies of their catalog(s) indicating the full line of medical supplies they intend to supply throughout the term of the contract.

Products and Estimated Annual Usage from prior contracts:

	Description of Products	Quanity
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width	1050
2	Band-Aids – Sterile (¾ x 3)	1600
3	Alcohol Preps	1100
4	Sharps Containers (14 Qt. Size)	290
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)	1500
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)	5000
7	Vinyl Exam Gloves– **Large** (powder free-non sterile)	600
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)	600
9	Cotton Glove Liners (12 per bag)	100
10	Gauze (2x2- non sterile)	3200
11	Alcohol (16 oz.)	160
12	Menu Tissue Paper (12x12) (sheet headrest without slit)	1000
13	Cotton tipped applicators (6"– non sterile)	500

RETURN OR CREDIT ON MERCHANDISE:

Items meeting the following criteria shall be exchangeable or creditable at the contracted price.

1) Trademarked or Non-Trademarked items in original unopened package in accordance with Bidder(s) return goods policy.
2) Any products that arouse questionable physical properties. The County reserves the right to return such product to the Contractor for credit or immediate replacement. Return of such products shall not require prior notification to the Contractor

TERMS & CONDITIONS:

1) Term of contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year terms under the same rates, terms and conditions.

2) 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) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(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.

5) Hidalgo County reserves the right to award to one (1) or to multiple vendors if the County determines it is in its best interest to do so.

6) 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.

7) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

8) Hidalgo County reserves the right to add or delete items during the term of the contract

under the same, terms and conditions.

9) Insurance requirements for this project to be maintained through out the contract term (Refer to Exhibit "C" for limits)

10) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11) 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.

12) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13) Hidalgo County reserves the right to evaluate items listed in this RFB based upon criteria that is common among the items. For example, one bidder might offer sterile gloves that contain 100 per box in lieu of the desired 50 per box. Another bidder might be 25 per box. Hidalgo County may then evaluate the two (2) bids on a cost per glove basis. If a different packaging is offered, it must be stated. Otherwise the bidder must furnish that which is requested.

14) Bid prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point.

15.) **All costs and expenses associated with the preparation and submission of bid, 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.**

ADDITIONAL INFORMATION:

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, 2812 South Business Hwy. 281, Edinburg, Tx 78539

All written inquires will be accepted via email to Heidi.ortiz@co.hidalgo.tx.us no later than, Wednesday, October 14, 2015 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, October 16, 2015 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2015-321-10-21-HGO

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

Internal use only- Commodity Code# 475-00

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width			$
2	Band-Aids – Sterile (¾ x 3)			$
3	Alcohol Preps			$
4	Sharps Containers (14 Qt. Size)			$
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)			$
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)			$
7	Vinyl Exam Gloves- **Large** (powder free-non sterile)			$
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)			$
9	Cotton Glove Liners (12 per bag)			$
10	Gauze (2x2- non sterile)			$
11	Alcohol (16 oz.)			$
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$
13	Cotton tipped applicators (6"– non sterile)			$

Bidder/Company Name: _____

Address: _____

City/State/Zip: _____

Phone No/Fax No: _____

Cell Phone No: _____

E-Mail Address: _____

Authorized Signature: _____

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 (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – COMP/OP GG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

☐ Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: Mailing/Postal Address: 2812 S. Business Hwy. 281 Physical Address: 2802 S. Business Hwy. 281 Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

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.

REQUIREMENTS AGREEMENT
C-15-321-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as 00th day of Month, 2015 by and between _____ ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County "Medical Supplies" **(the Products),** as further described in the Request for Bid (RFB) Procurement Packet, which is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes (the "RFB") for a period of two years;

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 Products.

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 in the area of **HIDALGO COUNTY** for a period of (1) one year from Month 00, 2015 to Month 00, 2016 with the option to renew for an additional two (2) one year terms under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products 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. Buyer may terminate this agreement 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
302 W. University Drive
Edinburg, Texas 78539

If to Seller:

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives,

successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

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 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 Buyer 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory

capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Buyer.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

Seller:
HIDALGO COUNTY

_____
Ramon Garcia, County Judge

Buyer:
Company

By:_____
Printed Name:_____
Title:_____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By:_____
Stephen L. Crain

DRAFT

EXHIBIT "A"

Request for Bid (RFB)

Procurement Packet

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

INSURANCE REQUIREMENTS

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Approval of Specifications)

To: Norma Longoria, Director
Hidalgo County WIC Program

ATTN: Mague Gonzalez, Admin.Assist. II **via email: mague.gonzalez@wic.co.hidalgo.tx.us**

From: Heidi Ortiz, Buyer III
Hidalgo County Purchasing Dept.

Date: September 10, 2015

Re: RFB No. 2015-321-00-00-HGO-Approval of Specifications for Hidalgo County WIC Program-"Medical Supplies"

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If the modified specifications are NOT met, make any and all additional **modifications** necessary and return the revised copy to purchasing department.

If you have any questions, please call me at (956) 318-2626 ext# 4877.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) added 2 year period with option to extend for 1 year

BUDGET ACCOUNT #: 5.1292.441.00.350.001.60.610

Due to grant funding contract must be on a yearly basis.

Norma L Longoria	Norma L. Longoria	WIC	9-11-15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: heidi.ortiz@co.hidalgo.tx.us by no later than, September 15, 2015, @ 10:00 a.m.

Enclosures

EXHIBIT "A"
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO. 2015-321-00-00-HGO

SCOPE OF SERVICES:

The County of Hidalgo is requesting bids from qualified vendors to furnish Medical Supplies to Hidalgo County WIC Program in accordance with specifications/requirements specified herein and including, but not limited to, the following:

SPECIFICATIONS:

1) Providing original manufacturer items.
2) All items will be on an "As-Needed Basis only" there is no guaranteed annual volume.
3) Stock the necessary material in order to be able to provide any item within 24 hours, as an Emergency.
4) All products must be packaged in a manner that will afford reasonable protection against moisture and contamination at all times. Items must be furnished in manufacturer's original unopened package or container.

REQUIREMENTS:

1) SAMPLES OF ALL ITEMS MUST BE SUBMITTED WITH BID and with Company's information and **instructions** for the **return of samples**, once examination of items has been completed.
2) Required delivery time shall be within (5) day's maximum from the date order is placed.
3) Bidder must have been in business for at least two years.
4) Unit prices quoted shall remain **firm** for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point and must include any and all cost in the delivered unit price.
5) **Bidder shall submit with bid, two (2) copies of their catalog(s)** indicating the full line of medical supplies they intend to supply throughout the term of the contract.

Products and Estimated Annual Usage from prior contracts:

	Description of Products	Quanity
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width	1050
2	Band-Aids – Sterile (¾ x 3)	1600
3	Alcohol Preps	1100
4	Sharps Containers (14 Qt. Size)	290
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)	1500
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)	5000
7	Vinyl Exam Gloves– **Large** (powder free-non sterile)	600
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)	600
9	Cotton Glove Liners (12 per bag)	100
10	Gauze (2x2- non sterile)	3200
11	Alcohol (16 oz.)	160
12	Menu Tissue Paper (12x12) (sheet headrest without slit)	1000
13	Cotton tipped applicators (6"– non sterile)	500

RETURN OR CREDIT ON MERCHANDISE:

Items meeting the following criteria shall be exchangeable or creditable at the contracted price.

1) Trademarked or Non-Trademarked items in original unopened package in accordance with Bidder(s) return goods policy.
2) Any products that arouse questionable physical properties. The County reserves the right to return such product to the Contractor for credit or immediate replacement. Return of such products shall not require prior notification to the Contractor

TERMS & CONDITIONS:

1) Term of contract is for ~~one (1) year~~ two (2) year period with County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions

2) 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) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(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.

5) Hidalgo County reserves the right to award to one (1) or to multiple vendors if the County determines it is in its best interest to do so.

6) 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.

7) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

8) Hidalgo County reserves the right to add or delete items during the term of the contract under the same, terms and conditions.

9) Insurance requirements for this project to be maintained through out the contract term (Refer to Exhibit "C" for limits)

10) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11) 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.

12) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13) Hidalgo County reserves the right to evaluate items listed in this RFB based upon criteria that is common among the items. For example, one bidder might offer sterile gloves that contain 100 per box in lieu of the desired 50 per box. Another bidder might be 25 per box. Hidalgo County may then evaluate the two (2) bids on a cost per glove basis. If a different packaging is offered, it must be stated. Otherwise the bidder must furnish that which is requested.

14) Bid prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point.

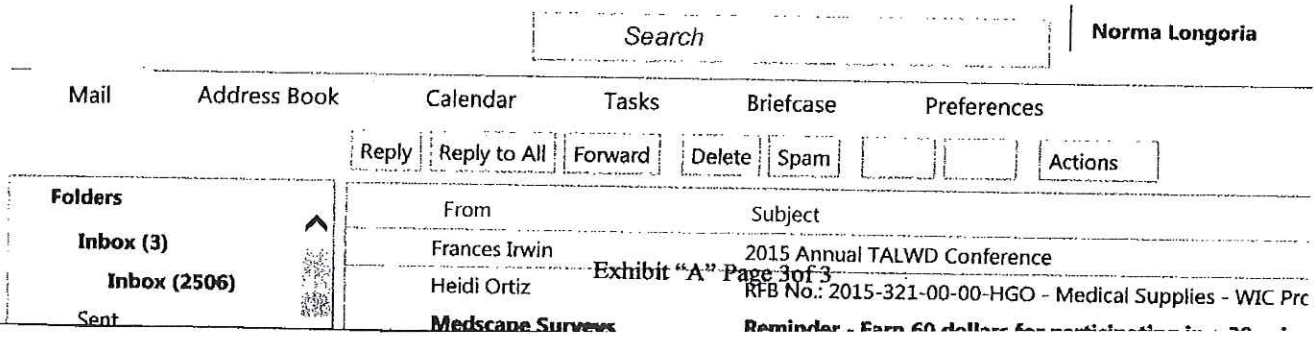
15.) **All costs and expenses associated with the preparation and submission of bid, proposals and / or quotes shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto HIDALGO COUNTY.**

ADDITIONAL INFORMATION:

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, 2812 South Business Hwy. 281, Edinburg, Tx 78539

All written inquires will be accepted via email to Heidi.ortiz@co.hidalgo.tx.us no later than, Wednesday, Month 00, 2015 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, Month 00, 2015 by 5:00 p.m.

Zimbra: Inbox (3)



AI-51295 **Purchasing Department** **12. R.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Tanya Delira, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Constable Pct. 1

Requesting authority to enter into a 48-month new (capital) lease copier for a RICOH MPC2503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-3041 through Requisition #284038 based on $127.51/month-equipment, B/W impressions @ $21.00/month, color impressions @ $17.10/month with a total of $165.61/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

Funds available through Req#283075.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/09/2015 04:41 PM
Glinda Pacheco	Glinda Pacheco	09/11/2015 10:08 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Tanya Delira Started On: 09/09/2015 03:52 PM

Final Approval Date: 09/25/2015

Requisition

Req # 00284038

PO #

Date: 09/11/15

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HIDALGO CO. CONSTABLE PCT 1
1900 JOE STEPHENS
WESLACO TX 78599

Contact: Joe Espinosa
956-447-3775

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Contract: DIR-TSO-3041 48 month lease for copier Bill to / Ship to: Hidalgo, County of Constable Pct. 1 1900 Joe Stephens Weslaco, TX 78599 Phone: 956 - 447 - 3775 Contact: Raul Lozano DO NOT DUPLICATE ORDER		
3.00	EACH	Ricoh MPC2503 -#417254	85.11	255.33
3.00	EACH	ESP XG-PCS-15D -Digital Network Powerfilter	3.79	11.37
3.00	EACH	Network Print/Scan Connection (Seg. BC2)	6.26	18.78
3.00	EACH	Internal Finisher SR3130 (500 Sheet)	10.25	30.75
3.00	EACH	Cabinet Type F	2.57	7.71
3.00	EACH	Postscript3 Unit Type M3	10.75	32.25
3.00	EACH	Fax Option Type M3	8.78	26.34
3.00	EACH	Service (2,500 B/W impressions monthly @ $0.0084)	21.00	63.00
3.00	EACH	Service (250 Color impressions monthly @ $0.0684)	17.10	51.30
1.00	EACH	Overages Billed Quarterly B/W @ $0.0084 & Color @ $0.0684	100.00	100.00
		Account No	Encumbrance	
		5-1100-421-00-291-001-0-430	114.30	
		5-1100-421-00-291-001-0-610	100.00	
		5-1100-421-00-291-001-0-780	382.53	
			Freight	.00
		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase	Total	596.83

Authorized By: _____

Requisition

Req # 00284038

PO #

Date: 09/11/15

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HIDALGO CO. CONSTABLE PCT 1
1900 JOE STEPHENS
WESLACO TX 78599

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Order constitutes a "Schedule" as defined in the Master Lease Agreement." REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Proposal for Document Copying & Printing Solutions

Hidalgo County
Constable Pct. 1

PREPARED BY:

Aissa Acevedo-Services Executive, Major Accounts
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: September 3, 2015

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September 3, 2015

Hidalgo County – Constable Pct. 1
Mr. Raul Lozano
1900 Joe Stephens
Weslaco, TX 78599

Dear Mr. Lozano,

Thank you so much for taking the time to speak with me regarding your department's document and office equipment needs. I truly appreciated the time you took to discuss this situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- Highly efficient new technology and cost effective color and black & white output devices
- High quality copies, prints and productions with increased security & productivity
- An all-inclusive service package (service, toner & staples included to reduce supply costs)

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Aissa Acevedo
Services Executive, Major Accounts
(956) 607-6465

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo– Services Executive, Major Accounts
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

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Ricoh MPC2503

Color and Black/White Multifunctional Device

Key Features

- 25-PPM monochrome and color
- 1,200-sheet paper capacity
  Tray 1 & 2 - 550 Sheet Paper Tray
  Cabinet Stand and Bypass – 100 Sheets
- Internal finisher / stapler
- Scan to/Print from USB/SD Card
- Configured Fax, Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- 5.7-second color/ 4-second monochrome first-print speed
- Energy Star® compliant

DIR Contract - Investment Details for 48 Months

Line	Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Hidalgo Budget Code
20	Ricoh MPC2503 - #417254	$3,147.43	$85.11	780
21	ESP XG-PCS-15D - Digital Network Powerfilter	$151.13	$3.79	780
23	Network Print/Scan Connection (Seg. BC2)	$250.00	$6.26	780
28	Internal Finisher SR3130 (500 Sheet)	$409.05	$10.25	780
38	Cabinet Type F	$102.77	$2.57	780
40	Postscript3 Unit Type M3	$429.20	$10.75	780
52	Fax Option Type M3	$350.61	$8.78	780
	Equipment Totals	$4,840.17	$127.51	
	Service (2,500 B/W impressions monthly @ $0.0084)		$21.00	430
	Service (250 Color impressions monthly @ $0.0684)		$17.10	430
	Overages billed quarterly. B/W @ $0.0084 and color @ $0.0684			
	GRAND TOTAL FOR 1 MPC2503:		$165.61	

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

INCLUDES UPGRADE OF 429301-1008606A20

On county PO, please include the following line item:

1.00 LOT Overages Billed Quarterly B/W @ $0.0084 & Color @ $0.0684 $100.00 (Budge code: 610)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-TSO-3041**

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Texas DIR

Department of Information Resources

Purchase / Lease / Full Maintenance

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-TSO-3041

	Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Dec-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
			Color															
☒	417254	25 B&W / 25 Color	**Ricoh MP C2503**	$9,330.00	$3,147.43	$148.13	$103.62	$85.11	$74.81		MTH		0.0084		0.0684	Yes		Included
☒	006428MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	346.00	151.13	6.59	4.61	3.79	3.33									
☒	PS-NWSCBC1		Network & Scan Connect - Seg BC1	250.00	250.00	10.90	7.63	6.26	5.51									
☒	PS-NWSCBC2		Network & Scan Connect - Seg BC2	300.00	250.00	10.90	7.63	6.26	5.51									
☒	417268		Paper Feed Unit PB3220	1,584.47	472.52	20.60	14.41	11.84	10.40									
☒	416545		Paper Feed Unit PB3150	760.00	283.11	12.34	8.63	7.09	6.23									
☒	416552		1 Bin Tray BN3110 (125 Sheets)	580.00	221.65	9.66	6.76	5.55	4.88									
☒	416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59									
☒	416543		Internal Finisher SR3130 (500 Sheet)	1,580.00	409.05	17.83	12.48	10.25	9.01									
☒	416615		Punch Unit PU3040 NA	983.00	266.99	11.64	8.14	6.69	5.88									
☒	415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84	1.51	1.33									
☒	413012		Optional Counter Interface Unit Type A	81.00	29.22	1.27	0.89	0.73	0.64									
☒	416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40									
☒	416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13									
☒	416950		Internal Finisher SR3180	960.80	363.71	15.86	11.09	9.11	8.01									
☒	416909		External Keyboard Bracket Type M3	110.00	38.29	1.67	1.17	0.96	0.84									
☒	416910		Smart Operation Panel Type M3	380.00	142.06	6.19	4.33	3.56	3.13									
☒	416729		Smart Card Reader Built-in Unit Type M2	115.00	42.32	1.84	1.29	1.06	0.93									
☒	100478FNG		Cabinet Type F	250.00	102.77	4.48	3.13	2.57	2.26									
			Print / Scan Option Accessories															
☒	416577		Postscript3 Unit Type M3	630.00	429.20	18.71	13.09	10.75	9.45									
☒	416580		Camera Direct Print Card Type M3	270.00	25.19	1.10	0.77	0.63	0.55									
☒	411699		IEEE 1284 Interface Type A	134.00	47.35	2.06	1.44	1.19	1.04									
☒	416572		IEEE 802.11a/g/n Interface Unit Type M2	800.00	304.27	13.27	9.28	7.62	6.70									
☒	414007		File Format Converter Type E	817.00	204.52	8.92	6.24	5.12	4.50									
☒	007208MIU		Memory Experts Type M3 2GB	470.00	173.29	7.56	5.29	4.34	3.82									
☒	416963		Browser Unit Type M9	165.00	62.47	2.72	1.91	1.56	1.38									
☒	416584		SD card for NetWare printing Type M3	200.00	75.56	3.29	2.30	1.89	1.66									
☒	416585		IPDS Unit Type M3	1,730.00	655.88	31.13	22.16	17.72	15.09									
☒	416730		Imageable Area Extension Unit Type M3	110.00	38.29	1.67	1.17	0.96	0.84									
☒	416605		OCR Unit Type M2	340.00	125.94	5.49	3.84	3.15	2.77									
			Fax Accessories															
☒	416556		Fax Option Type M3	1,400.00	350.61	15.29	10.69	8.78	7.72									
☒	416683		Handset HS3020	100.00	37.28	1.63	1.14	0.93	0.82									
☒	416561		G3 Interface Unit Type M3	910.00	365.72	15.95	11.15	9.16	8.05									
☒	416574		Fax Connection Unit Type M3	290.00	110.83	4.83	3.38	2.78	2.44									
☒	001342MIU		32MB Memory 400dpi/SAF	205.00	37.28	1.63	1.14	0.93	0.82									
			Security & Misc. Accessories															
☒	416372		Data Overwrite Security Unit Type I	530.00	203.52	8.87	6.21	5.10	4.48									
☒	416391		Copy Data Security Unit Type G	960.00	217.62	9.49	6.64	5.45	4.79									
☒	100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89									
☒	415620		Embedded HotSpot Type S	961.00	386.88	18.36	13.07	10.45	8.90									
☒	EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
				GRAND TOTAL PURCHASE PRICE	$4,840.17		GRAND TOTAL 48 MO LEASE	$127.51						2,500 B/W images @ $0.0084	$21.00	250 Color images @ $0.0684	$17.10	TOTAL MONTHLY PAYMENT	$165.61

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Financial Calculators
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Lease Calculator

Fix Rate | **Fix Payment**

Product/Property Value	$	4840.17
Residual Value	$	0
Lease Term		0 years
		48 months
Monthly Payment	$	127.51

Calculate

Result

Interest/Return Rate	**12.021%**
Total of 48 Monthly Payments	$6,120.48
Total Interest	$1,280.31

Related

Auto Lease Calculator | Auto Loan Calculator

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

Business Leasing

A business leasing equipment is more like a consumer leasing a car: The business pays a monthly fee for the use of the asset, and at the end of the lease period, the business can purchase the asset at residual value. Sometimes an agreement is made for such a purchase at a fixed value at the beginning of the lease. At other times, businesses can simply stop leasing, or continue leasing the equipment.

The advantages to the business are considerable. The business can acquire and use expensive equipment while paying only a fraction of its cost upfront. Lease payments are also tax deductible as a business expense. Further, once the lease is over, the business can lease new equipment, obtaining it again without having to pay out for it.

Leasing Real Estate

Leasing real estate usually involves a business that seeks office space, or land, or a factory. It is rare for private individuals to lease real estate because, as we have seen, renting is much more favorable to both landlord and tenant.

2015 Capital Lease Versus Operating Lease Test

Tab	CC Date	Dept No.	Install Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	1/20/2015				Court At Law #7	269529	DIR-1674	MP C4503	$127.84	N	N	48	60	$6,136.32	$5,103.00	Capital Lease	
2	3/3/2015	130			Elections	269560	DIR-1674	MP 7502SP	$300.57	N	N	48	60	$14,427.36	$11,999.00	Capital Lease	
3	3/17/2015	90	CANCELLED	UPGRADED	Dist Clk for 449th	270914	DIR-1674	MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease	6.174
4	3/17/2015	90	CANCELLED	UPGRADED	Dist Clk for 430th	270914	DIR-1674	MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease	6.174
5	3/17/2015	90	CANCELLED	UPGRADED	Dist Clk Basement	270914	DIR-1674	MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease	6.174
6	3/17/2015	110			Public Affairs	272271	DIR-1674	MP C4503	$148.37	N	N	48	60	$7,121.76	$5,923.00	Capital Lease	
7	3/17/2015	110	4/24/2015		Public Affairs	268578	DIR-1664	3051ci	$136.72	N	N	36	60	$4,921.92	$5,889.00	Operating Lease	
8	3/31/2015	124			PCT #4	272864	DIR-1674	MPC5503	$223.31	N	N	48	60	$10,718.88	$8,915.00	Capital Lease	9.344
9	5/5/2015	125			County Courthouse	277960	407-12	Mailing System	$929.00	N	N	60	60	$55,740.00	$45,953.04	Capital Lease	7.874
10	5/19/2015	240			Human Services	275489	DIR-1674	MP7502SP	$359.02	N	N	36	60	$12,924.72	$11,771.00	Capital Lease	
12	5/19/2015	90			Dist Clk for 449th	275806	DIR-1674	MP5054SP	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease	
13	5/19/2015	90			Dist Clk for 430th	275806	DIR-1674	MP5054SP	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease	
14	5/19/2015	90			Dist Clk Basement	275806	DIR-1674	MP5054SP	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease	
15	5/19/2015	160			PURCHASING DEPT		ADD ON	MPC4503	$3.38	N	N	44	60	$148.72	ADD ON	to Capital Lease	
16	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	$133.79	N	N	48	60	$6,421.92	$5,341.00	Capital Lease	9.346
17	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	$133.79	N	N	48	60	$6,421.92	$5,341.00	Capital Lease	9.346
18	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	$133.79	N	N	48	60	$6,421.92	$5,341.00	Capital Lease	9.346
19	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	$133.79	N	N	48	60	$6,421.92	$5,341.00	Capital Lease	9.346
11	6/16/2015				County Court Law 8	276415	DIR-1674	MPC4503	$155.64	N	N	36	60	$5,603.04	$5,103.00	Capital Lease	
20	6/19/2015	67			JP 4 PL 1	277984	DIR-1674	MP5054	$133.69	N	N	48	60	$6,417.12	$5,337.00	Capital Lease	9.346
21	6/19/2015	60			JP 2 PL 2	278768	DIR-1674	MP3354SO	$126.70	N	N	48	60	$6,081.60	$5,058.00	Capital Lease	9.345
22	9/1/2015	65			JP 3 PL 1	279095	DIR-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	9/1/2015	370			Veteran's	279991	DIR-3041	MPC4503	$181.74	N	N	48	60	$8,723.52	$7,005.29	Capital Lease	11.201
24	9/1/2015	85			Public Defender	281576	DIR-3041	MPC4503	$145.36	N	N	48	60	$6,977.28	$5,552.47	Capital Lease	8.449
25	9/29/2015	291			Constable Pct. 1	284038	DIR-3041	MPC2503	$127.51	N	N	48	60	$6,120.48	$4,840.17	Capital Lease	12.020
26	10/13/2015				District Attorney		DIR-TSO-3041	MP5054SP (4)	$147.41	N	N	48	60	$7,075.68	$5,594.17	Capital Lease	
27	10/13/2015				District Attorney		DIR-TSO-3041	MP5054SP (10)	$176.80	N	N	48	60	$8,486.40	$6,767.52	Capital Lease	
28	10/13/2015	380			Agriilfe Extension	284199	DIR-TSO-3041	WC7835 PT	$162.01	N	N	36	60	$5,832.36	$6,192.36	Capital Lease	13.750

AI-51371 **Purchasing Department** **12. S.**

CC CONSENT

Meeting Date: 09/29/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add and/or delete fuel cards/drivers for the following:

1. Planning Department - fuel card
2. Constable Pct No. 2- driver
3. HIDTA Task Force - drivers
4. Hidalgo County Headstart - drivers
5. Safety Division - delete fuel cards
6. County Judges Office - fuel cards and drivers
7. Fire Marshal Office - fuel card

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each user department must fund expenditures from their budgets.

Attachments

PLANNING

Constable Pct No. 2

Headstart

HIDTA Task Force

safety

Fire Marshal Office

county judge

Form Review

Inbox	**Reviewed By**	**Date**

Purchasing Department	Marty Salazar	09/16/2015 03:55 PM
Budget & Management	Veronica Ortiz	09/17/2015 02:01 PM
Glinda Pacheco	Debbie Tamez	09/22/2015 02:38 PM
Purchasing Department	Nielda Cavazos	09/22/2015 03:02 PM
Glinda Pacheco	Glinda Pacheco	09/23/2015 10:45 AM
Auditor's Office	Monica Badillo	09/25/2015 05:22 PM

Form Started By: Nielda Cavazos Started On: 09/14/2015 02:13 PM

Final Approval Date: 09/25/2015

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☐**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:	✓ 9-14-15
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**
119-0365	2015 Ford F-150 Truck Vehicle 4 – Unit 86	1FTEX1C80FKE11209	64789	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Constable Pct. 2
Billing Address:	300 Hall Acres Suite E, Pharr Texas, 78577
Fuel Card Manager:	Roxanna De la Cruz
	This person can not have use of the fuel card
Phone Number:	**956-784-3510** **County Email**: roxanna.delacruz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-421-00-292-001-0-626
Requested By:	Chief Armando Campos
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**
Jennifer Rosillo	3/9/1986	204765	12261637	

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 **X - Add Driver Pin** **X - Delete/ Cancel Card** **Delete/Cancel Driver**

Department:	Hidalgo County Head Start Program
Billing Address:	1901 W. State Hwy 107, McAllen Texas 78504
Fuel Card Manager:	Leonor Morales
	This person can not have use of the fuel card
Phone Number:	**956-318-2626** **County Email:**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	XY891
Requested By:	Teresa Flores Teresa Flores
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**
103-8700	2008 CHEVY VAN	1GCGG29C081187961	17642	
102-5374	2008 CHEVY PICKUP	1GCEC19018E182604	17644	

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**
Miguel Jacques	09-18-~~1999~~ 1989	004810		

Add driver

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

RECEIVED
SEP 11 2015
10:32a

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☐ **Add Vehicle Card** **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County HIDTA Task Force
Billing Address:	P.O. Box 5719, McAllen, TX 78502-5719
Fuel Card Manager:	Sonya Lopez, Adm. Asst.
	This person can not have use of the fuel card
Phone Number:	956-381-0444
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1252-412-00-270-012-0-626
Requested By:	Jose V. Delgado
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**
Armando Garza	12/02/1965	072613		
Miguel A. Garcia	10/06/1977	121193		
Graciano Gamino, Jr.	01/06/1979	114863		

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:	SAFETY DIVISION
Billing Address:	9805 N 10TH, MCALLEN, TX 78504
Fuel Card Manager:	ROSIE LUNA
	This person can not have use of the fuel card
Phone Number:	**292-7030** **County Email:** rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	5-1100-419-50-125-003-0-626
Requested By:	Roy Quintanilha, Director
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**
816-238	2001 FORD F150	1FTRX17WX1NB98190	47871	
866-081	2004 FORD F150	2FTRX17W84CA32308	47688	
119-8179	2004 FORD F150	2FTRF17224CA60671	47869	
870-502	2004 FORD F150	2FTRF17244CA60669	47870	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County busine 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:	Fire Marshal
Billing Address:	2812 S. Bus Hwy 281, Edinburg, TX 78539
Fuel Card Manager:	Elizabeth Castro
	This person can not have use of the fuel card
Phone Number:	956-318-2656
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320242
Requested By:	Juan Martinez
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**
GCJ 7153	2016 Chevy Tahoe	1GNSCAKC6GR106902	63508	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ **Add Vehicle Card** ✓ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Judge's Office
Billing Address:	100 East Cano, 2nd Floor
Fuel Card Manager:	Sandra De Leon
	This person can not have use of the fuel card
Phone Number:	**956-318-2600 ext. 5029** **County Email**: Sandra.deleon@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-413-00-110-006-0-626
Requested By:	Erika Reyna
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. # 51371

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**
1258018	2016 Ford Expedition	1FMJU1FT4GEF06276	63518	

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**
Cristobal Trevino	11/18/47	134872		

Form F.1.1 Revised: ***Attach separate list if additional users are required***